

Certified Extract of an ORDINARY MEETING of the ENDUMENI COUNCIL held on THURSDAY, 02 JUNE 2016 at 12h30 in the COUNCIL CHAMBER, CIVIC CENTRE, 64 VICTORIA STREET, DUNDEE

PRESENT:

Cllr S B Mdluli	Speaker – Chairperson
Cllr TM Mahaye	Mayor
Cllr TB Mkhize	
Cllr J A Mfeka	
Cllr WN Mbatha- Makhathini	
Cllr S R Mbatha	
Cllr E M Adam	
Cllr D P Ncala	
Cllr L P Mbhele	
Cllr T I Makaba	

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C 08/31/05/16

BUDGET FOR THE 2016/17 FINANCIAL YEAR

(5/1/1)

The Budget 2016/17 was noted at a Council meeting dated 31 May 2016.

RESOLVED

THAT

1. The council of Endumeni Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in NT Table A2;
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in NT Table A3;
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in NT Table A4;
 - 1.4 Multi-year and single-year appropriations by municipal vote and standard classification and associated funding by source as contained in NT Table A5.
2. The financial position, cash flow budget, cash-backed reserve/ accumulated surplus, asset management and basic service delivery target are approved as set out in the following tables
 - 2.1 Budgeted Financial Position as contained in Table A6;
 - 2.2 Budgeted Cash Flows as contained in Table A 7;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
 - 2.4 Asset Management as contained in Table A9; and
 - 2.5 Basic service delivery measurement as contained in Table A10.

3. In terms of Section 14 of the Municipal Property Rates Act 2004, the property rates levies for the financial year 2016/2017 be approved as follows:


CATEGORY DESCRIPTION	RANDAGE
Agriculture properties used for agricultural purposes	0.38c/R
Agricultural properties used for other business and commercial purposes	4.04c/R
Agriculture properties used for agricultural purposes – Land reform	0.39c/R
Smallholding used for agricultural/residential purposes – Land reform	1.34c/R
Smallholding used for agricultural/residential purposes	1.34c/R
Smallholdings used for business / commercial / industrial purposes	4.04c/R
Business & Commercial properties (with residential usage)	4.04c/R
Business and Commercial properties	4.04c/R
Industrial properties	4.05c/R
Informal settlements	-
Industrial properties (with residential usage)	4.05c/R
Land reform properties	-
Mining Properties	4.04c/R
Municipal Properties	-
Public Benefits Organizations	-
Public Benefits Organization Properties	0.38c/R
Public Service Infrastructure	0.38c/R
Privately owned town serviced by the owner	-
Cemetery (Private)	-
Residential Properties	1.53c/R
Residentially based business	1.69c/R
Sport, Recreation and Social clubs	0.70c/R
Schools (Private and State)	4.59c/R
State owned properties	4.59c/R
State trust land	-
Vacant properties	9.28c/R
Public Worship	-
Worship Residential	-

- 4.1 All rebates, reductions and exemptions be approved as stipulated in the 2016/2017 Rates Policy as adopted by Council.
- 4.2 The above rebates are conditional and will be forfeited if the rates are not paid within sixty (60) days of date of issue of account.

- 4.3 Any property rates that are not paid on the due date will be subject to interest at the rate of 1% per month or part thereof.
- 4.4 A collection fee of 10% will be raised on amounts outstanding for longer than 120 days.
- 4.5 Any rates remaining unpaid longer than five (5) months will be subject to legal action to recover the arrear amount in accordance with the Councils Credit Control and Debt Collection Bylaws.
5. In accordance with Section 26(1)(a) of the Municipal Property Rates Act No 6 of 2004, the property rate accruing as in recommendation 3 shall be payable in twelve (12) monthly instalments within 30 days of date of issue of account, unless arranged otherwise with Council.
- 6.1 Council approve a 15% discount on all rates accounts for 2016/2017 financial year paid in full by end of business on 15 August 2016, subject thereto that rates, penalties and interest on rates for prior years are also paid in full.
- 6.2 The aforementioned 15% discount shall, in terms of Section 26(1)(b) of the Municipal Property Rates Act No 6 of 2004, only be granted to owners of immovable property who had entered into written agreement with the Council for payment of the full amount of rates due for the 2016/2017 financial year before or on 15 August 2016, provided that any owner of immovable property who does not abide by the written agreement so entered into, shall forfeit all rebates, reductions and exemptions granted.
7. The tariffs as reflected in the tariffs of charges be approved in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) and advertised to be effective from 1 July 2016. Tariffs for electricity and refuse removal will be effective from the first account rendered after 1 July 2016.
8. The 2016/2017 estimates of revenue and expenditure as well as the capital budget be submitted to National and Provincial Treasury.
9. Notices as required in terms of the Municipal Systems Act, Municipal Finance Management Act and the Municipal Property Rates Act be placed in the Northern Natal Courier, and the Kwazulu-Natal Provincial Gazette where applicable.
10. The comments received from Provincial Treasury as per Annexure 1 be noted and the response as per Annexure 2 be forwarded to Provincial Treasury as the Council's official response thereto.



CERTIFIED AS A TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE MEETING OF ENDUMENI TOWN COUNCIL, AND THAT THE DECISION WAS UNANIMOUSLY TAKEN BY THE COUNCILLORS PRESENT WHO CONSTITUTED THE REQUIRED QUORUM.


MR. M. Z. SILINGA
ACTING MUNICIPAL MANAGER
Civic Centre, 64 Victoria Street
DUNDEE
3000

07 June 2016

Certified Extract of an ORDINARY MEETING of the ENDUMENI COUNCIL held on THURSDAY, 02 JUNE 2016 at 12h30 in the COUNCIL CHAMBER, CIVIC CENTRE, 64 VICTORIA STREET, DUNDEE

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**C 07/31/05/16 SERVICE LEVEL STANDARDS FOR THE 2016/17
MTREF (1/4/1/30)**

RESOLVED

THAT the schedule of service delivery standards be adopted.

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ACTING MUNICIPAL MANAGER
Civic Centre, 64 Victoria Street
DUNDEE
3000

08 June 2016

KwaZulu Natal : Endumeni Municipality(KZN241) - Schedule of Service Delivery Standards Table 1

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		Weekly (once a week basis)
Premise based removal (Business Frequency)		Weekly (once a week basis)
Bulk Removal (Frequency)		2 times a week
Removal Bags provided(Yes/No)		No
Garden refuse removal Included (Yes/No)		Yes
Street Cleaning Frequency in CBD		Daily basis except Sunday/ Public holidays
Street Cleaning Frequency in areas excluding CBD		once a week central area/ residential
How soon are public areas cleaned after events (24hours/48hours/longer)		within 24 hours
Clearing of illegal dumping (24hours/48hours/longer)		longer based on availability of resources
Recycling or environmentally friendly practices(Yes/No)		Yes private companies/recycling
Licensed landfill site(Yes/No)		Yes
Electricity Service		
What is your electricity availability percentage on average per month?		100 percent
Do your municipality have a ripple control in place that is operational? (Yes/No)		No
How much do you estimate is the cost saving in utilizing the ripple control system?		No
What is the frequency of meters being read? (per month, per year)		monthly
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		6 months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		1 month
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		immediately
Are accounts normally calculated on actual readings? (Yes/no)		Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Yes
How long does it take to replace faulty meters? (days)		1 day
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		Yes
How effective is the action plan in curbing line losses? (Good/Bad)		good
How soon does the municipality provide a quotation to a customer upon a written request? (days)		3 days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		15 days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		15 days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		30 days
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		1 hour
Time taken to repair a single pothole on a minor road? (Hours)		30 minutes
Time taken to repair a road following an open trench service crossing? (Hours)		2 hours
Time taken to repair walkways? (Hours)		Depends on a size, damage and base
Property valuations		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)		Average two months
Do you have any special rating properties? (Yes/No)		No
Financial Management		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)		decrease
Are the financial statement outsourced? (Yes/No)		No
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?		Yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?		Within 30 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?		Yes
Administration		
Reaction time on enquiries and requests?		Depends on a query
Time to respond to a verbal customer enquiry or request? (working days)		Immediately
Time to respond to a written customer enquiry or request? (working days)		Depends on a query
Time to resolve a customer enquiry or request? (working days)		Same day
What percentage of calls are not answered? (5%, 10% or more)		None
How long does it take to respond to voice mails? (hours)		No voicemail, calls are answered every minute
Does the municipality have control over locked enquiries? (Yes/No)		yes
Is there a reduction in the number of complaints or not? (Yes/No)		yes
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)		Immediately
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?		As and when required
Community safety and licensing services		
How long does it take to register a vehicle? (minutes)		depends, each transaction is different
How long does it take to renew a vehicle license? (minutes)		plus minus 2 minute
How long does it take to issue a duplicate registration certificate vehicle? (minutes)		about 3 minute
How long does it take to de-register a vehicle? (minutes)		about 3 minute
How long does it take to renew a drivers license? (minutes)		Same time
What is the average reaction time of the fire service to an incident? (minutes)		Respond first 15 minute
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)		15 minute
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)		15 minute
Other Service delivery and communication		
Is a information package handed to the new customer? (Yes/No)		Yes on our website
Does the municipality have training or information sessions to inform the community? (Yes/No)		Yes
Are customers treated in a professional and humanly manner? (Yes/No)		Yes

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C 09/31/05/16

BUDGET RELATED POLICIES


(F/1//1)

RESOLVED

THAT Council adopts the amendments made in the budget related policies in terms of section 17(3)e of the MFMA and section 9 of the MBRR.

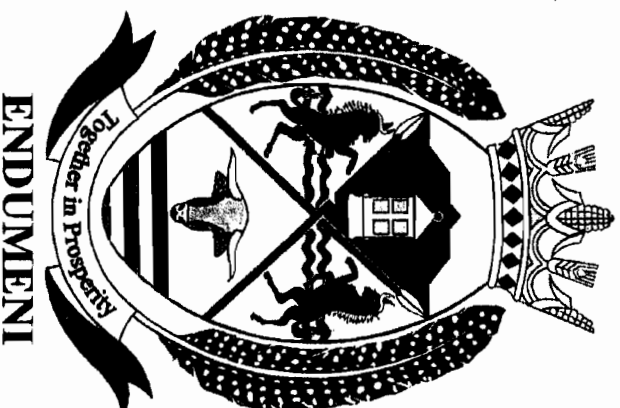
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MR. M Z SILINGA
ACTING MUNICIPAL MANAGER
Civic Centre, 64 Victoria Street
DUNDEE
3000

08 June 2016

Endumeni Municipality



Budget

For the year ending

30 June 2017

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2 MAYOR'S REPORT

I am humbled and greatly honoured to present the budget for the 2016/2017 financial year. This year brings our fourth fully democratic local government elections

The past year has seen a deterioration in the global economy, this coincides with the severe drought bringing with it rising prices and threats to water supply. The combination of multiple demands and constrained resources.

We all want our government to function effectively, our people to work in dignity, with resources for their families, decent homes and opportunities for their children. A society at peace with itself and strong foundations for our future society and economy.

The budget has been compiled after due consideration of the constrained fiscal environment. We continue to support Government's commitment to broadening service delivery and expanding investment in infrastructure. Municipalities continue to face growing pressures from the rising cost of bulk services.

Council is also committed to the "Back to Basics" programme. This programme launched in 2014, aimed at improving service delivery performance of municipalities. It involves active monitoring of performance in governance and service delivery, support to struggling municipalities and stronger accountability measures.

We have been entrusted with the responsibility of delivering a better life for all, and to this end we have been hard at work

extending and improving service delivery to the community under challenging circumstances.

We have also managed to maintain the unqualified audit report from the previous year.

There are certain challenges which we continue to face, but this budget will take us forward as our approach is to build on strengths and directly address weaknesses. We are committed to addressing and resolving the major challenges such as meter-tampering and the community at large will have to co-operate in assisting the municipality in dealing with this challenge.

We must persist in addressing this unlawful practices as a failure to do so will result in cash flow problems with a detrimental effect on service delivery. The municipality has already put measures in place to curb the theft of electricity and these measure will continue in the budget year.

Council will have to apply all efforts to monitor and resolve these challenges before much progress could be made in addressing other challenges like improved service delivery and meeting the needs of the community.

The budget was tabled and available for comments and further input through a process of community consultation, before approval.

MAYOR'S REPORT³

We all are very aware of the demands for increased service delivery, as much as we are aware of the fact that the needs will always be more than the resources to satisfy those needs.

We will just have to continue applying more wisdom in spending patterns and choices to be made on spending of available funds. Non-essential spending must be curbed by the implementation of cost containment measures.

The budget once again was compiled with due consideration of the IDP, with one of the main priorities being the financial sustainability of Endumeni. Our strategy remains to provide core infrastructure and reliable services at affordable tariffs for our community and to improve the standard of living of all people of Endumeni.

T M MAHAYE

MAYOR: ENDUMENI

1. BACKGROUND AND PROCESS

The budget process started with approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal. Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community.

Expenditure line items have yet again been reduced in an effort to contain costs and eliminate non-priority spending. Firm control over expenditure is necessary together with revenue collection and revenue enhancement initiatives.

Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the following:

Theft of electricity

The loss of revenue caused by the theft of electricity (meter tampering) cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2016/2017 amounts to R 2 500 000.

Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R 36 714 106, which amount includes a, R10 000 000 grant for electrification projects and R14 517 000 for MIG projects. No counter funding has been set aside for MIG projects in the budget..

Detail of the projects to be undertaken forms part of the annexures in the budget document.

2. CHALLENGES

The main challenges for Endumeni can be summarised as follows:

ENDUMENI MUNICIPALITY – BUDGET 2016/2017 - EXECUTIVE SUMMARY

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first **seven months** of the current financial year is calculated as follows:

kWh purchased	57 607 041
kWh sold	<u>45 849 027</u>
Loss	11 758 014
Calculated distribution 8% loss-kWh	<u>4 608 563</u>
Calculated loss due to theft-kWh	7 149 451
Value of loss due to theft @cost	R 5 019 010
Value of loss due to theft @sales	R 8 687 888
% Loss due to theft	
Dundee	50.96%
Sibongile	23.54%
Glencoe	15.27%
Sithembile	10.23%

Management have implemented an action plan to address this challenge, a meter auditing company has been appointed and are continuously inspecting all meters in the municipal area, and disconnecting the tampered meters. Management have noted that some progress has been made with the implementation of this meter auditing, and the fruits of this exercise should be more noticeable in the coming months. Despite the efforts made by the municipality it has also been noted that the community persists in the theft of electricity. Management will continue to monitor this matter as this matter has a significant impact on the financial sustainability of the municipality.

The reality is that theft of electricity will eventually cause a major cash flow crisis if not addressed.

Ward councillors and members of ward committees have all been engaged and much community awareness initiatives have been implemented to drive this process. Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection.

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2016/2017 is calculated at R 6 061 932. This contribution again has to be financed.

Irrecoverable Debts have been written off in the previous financial year and much has been done to provide incentives to consumers to pay arrear debt and cleanse the debtors book.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

ENDUMENI MUNICIPALITY – BUDGET 2016/2017 - EXECUTIVE SUMMARY

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

Rates:

The rates randage had been increased by 8%.

Refuse removal:

In considering the tariffs for this service, a general increase of 7.5% in related tariffs is required to render a sustainable service.

Electricity:

In order to ensure a financial sustainable service, the municipality have applied for a general increase of 7.64% on electricity tariffs.

Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

5. BUDGET SUMMARY:

Operational Expenditure:

Salaries and allowances (Excl Provision)	91 086 670	34.577%
Councillor allowances	4 032 363	1.53%
Purchase of electricity	76 485 821	29.03%
External Audit fees	1 963 125	0.75%
Transport cost	5 694 976	2.16%
Security	6 720 001	2.55%
Indigent support	3 724 180	1.41%
Conditional grant spending	3 255 000	1.24%
Depreciation (Excl Asset impairment)	8 576 060	3.25%
Other expenditure	41 783 373	15.86%
Repairs and Maintenance	7 027 170	2.67%
Interest	585 043	0.22%
Provisions:		
Post retirement expenses	6 495 000	2.47%
Bad debt reserve	6 061 932	2.30%

R 263 481 713 100.00%

ENDUMENI MUNICIPALITY – BUDGET 2016/2017 - EXECUTIVE SUMMARY

Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG), amounts to R 286 135 870.

Revenue	286 135 870
Expenditure	<u>263 481 713</u>
SURPLUS	<u>R 22 654 157</u>

FUNDING THE BUDGET

Surplus	22 654 157
Contribution: Accumulated surplus	<u>14 059 949</u>
	<u>R 36 714 106</u>

Capital expenditure will be funded as follows:

MIG-Included in revenue	R 14 517 000
Internal funding	R 12 163 106
FMG Grant	R 34 000
INEP – Included in revenue	<u>R 10 000 000</u>
TOTAL CAPITAL	<u>R 36 714 106</u>

6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004 and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

ENDUMENI MUNICIPALITY – BUDGET 2016/2017 - EXECUTIVE SUMMARY

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2016. In terms of the IDP priorities, capital and maintenance of roads, storm water, electricity, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

9. FINANCIAL AND RELATED PRIORITIES 2016/2017

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining a “Clean” audit report
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines

10. ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.



CB MKHIZE

CHIEF FINANCIAL OFFICER

31 May 2016

KZN241 Endumeni - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	46,494	54,828	56,691	57,814	68,279	-	-	67,033	71,360	76,143
Service charges	96,166	100,533	111,368	126,427	131,138	-	-	131,870	142,194	153,331
Investment revenue	1,958	1,952	2,268	1,950	3,050	-	-	2,928	3,074	3,228
Transfers recognised - operational	46,379	44,995	51,032	48,404	48,404	-	-	43,214	42,863	46,327
Other own revenue	13,492	7,594	11,695	15,729	10,409	-	-	8,793	8,820	8,940
Total Revenue (excluding capital transfers and contributions)	204,489	209,903	233,053	250,324	261,281	-	-	253,838	268,312	287,969
Employee costs	72,204	66,407	66,425	94,988	93,280	-	-	98,562	104,945	110,884
Remuneration of councillors	2,928	3,074	3,259	3,595	3,595	-	-	4,023	4,305	4,563
Depreciation & asset impairment	6,803	10,801	8,665	10,664	9,773	-	-	9,253	9,771	10,491
Finance charges	1,449	1,252	1,028	790	790	-	-	585	271	-
Materials and bulk purchases	63,120	69,750	71,081	85,699	85,797	-	-	76,954	84,537	92,971
Transfers and grants	1,434	1,297	2,034	3,964	3,964	-	-	4,024	4,316	4,618
Other expenditure	51,742	73,123	52,160	58,511	62,355	-	-	62,333	59,969	60,979
Total Expenditure	199,679	225,704	204,653	258,211	259,554	-	-	255,735	268,115	284,507
Surplus/(Deficit)	4,810	(15,802)	28,401	(7,887)	1,727	-	-	(1,897)	197	3,462
Transfers recognised - capital	12,434	13,311	14,383	34,841	37,841	-	-	24,551	25,474	30,123
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17,244	(2,491)	42,784	26,954	39,568	-	-	22,654	25,671	33,585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,244	(2,491)	42,784	26,954	39,568	-	-	22,654	25,671	33,585
Capital expenditure & funds sources										
Capital expenditure	26,275	17,736	28,870	45,844	48,770	-	-	36,714	48,121	39,687
Transfers recognised - capital	12,434	13,311	17,568	34,841	37,841	-	-	24,551	25,474	30,123
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13,841	4,425	11,303	11,003	10,929	-	-	12,163	22,647	9,564
Total sources of capital funds	26,275	17,736	28,870	45,844	48,770	-	-	36,714	48,121	39,687
Financial position										
Total current assets	58,652	57,357	79,366	66,092	69,936	-	-	61,985	77,570	87,936
Total non current assets	195,743	244,378	263,367	236,920	248,689	-	-	289,597	304,518	332,696
Total current liabilities	38,170	40,630	48,329	41,329	44,329	-	-	54,535	52,798	54,559
Total non current liabilities	59,935	67,964	59,091	81,531	81,531	-	-	60,961	66,710	72,532
Community wealth/Equity	156,289	193,142	235,314	180,151	192,765	-	-	236,085	262,581	293,541
Cash flows										
Net cash from (used) operating	22,875	15,591	49,214	48,490	63,371	-	-	33,691	37,176	45,633
Net cash from (used) investing	(26,251)	(17,723)	(28,096)	(38,719)	(48,755)	-	-	(30,859)	(28,654)	(38,458)
Net cash from (used) financing	(1,280)	(1,511)	(1,647)	(863)	(1,863)	-	-	(2,576)	275	292
Cash/cash equivalents at the year end	42,075	38,431	57,903	38,535	42,379	-	-	42,636	51,433	58,900
Cash backing/surplus reconciliation										
Cash and investments available	42,075	38,431	57,903	38,535	42,379	-	-	42,636	51,433	58,900
Application of cash and investments	66,251	82,755	79,304	97,609	100,514	-	-	37,683	32,803	31,316
Balance - surplus (shortfall)	(24,177)	(44,323)	(21,401)	(59,074)	(58,134)	-	-	4,952	18,630	27,584
Asset management										
Asset register summary (WDV)	195,265	243,904	262,989	236,448	248,217	-	289,172	289,172	304,136	332,351
Depreciation & asset impairment	6,803	10,801	8,665	10,664	9,773	-	9,253	9,253	9,771	10,491
Renewal of Existing Assets	15,864	13,321	22,569	18,929	18,296	-	-	12,273	32,085	37,797
Repairs and Maintenance	5,593	6,701	8,125	6,935	7,712	-	7,027	7,027	7,113	7,360
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	5,151	-	-	17,174	11,674	-	14,162	14,162	6,409	6,858
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Governance and administration		87 937	85 050	100 102	108 368	114 026	—	105 572	112 231	120 206
Executive and council		30 595	25 735	34 684	43 838	36 729	—	30 800	32 968	35 707
Budget and treasury office		57 314	59 298	65 401	64 515	77 277	—	74 751	79 241	84 478
Corporate services		27	17	17	15	20	—	21	21	21
Community and public safety		2 828	6 010	7 744	14 785	15 280	—	5 455	5 660	5 870
Community and social services		2 117	4 349	4 524	13 998	14 323	—	4 632	4 824	5 023
Sport and recreation		—	193	—	—	—	—	—	—	—
Public safety		293	1 038	2 787	335	490	—	506	518	530
Housing		418	431	434	452	468	—	317	317	317
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		16 908	18 228	19 115	19 186	22 171	—	18 943	18 816	19 497
Planning and development		—	—	—	—	3 000	—	—	—	—
Road transport		16 908	18 228	19 115	19 186	19 171	—	18 943	18 816	19 497
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		109 245	113 922	120 468	142 824	147 618	—	148 392	157 052	172 491
Electricity		92 116	95 561	101 022	120 666	124 160	—	125 123	134 237	148 079
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		17 129	18 361	19 446	22 158	23 458	—	23 268	22 815	24 412
Other	4	5	3	7	3	27	—	27	27	27
Total Revenue - Standard	2	216 923	223 214	247 436	285 165	299 122	—	278 389	293 786	318 092
Expenditure - Standard										
Governance and administration		46 529	53 453	54 818	67 905	75 314	—	69 271	72 400	74 959
Executive and council		17 542	13 947	16 785	14 641	16 054	—	14 422	15 315	15 318
Budget and treasury office		23 091	33 920	31 245	37 975	42 952	—	38 263	40 213	41 851
Corporate services		5 895	5 585	6 788	15 290	16 308	—	16 587	16 873	17 790
Community and public safety		29 087	36 189	37 390	42 741	43 585	—	43 871	46 488	48 417
Community and social services		19 712	24 897	25 008	29 349	30 440	—	30 158	31 879	32 905
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		9 091	11 025	12 115	13 262	13 074	—	13 652	14 548	15 451
Housing		285	268	268	130	71	—	61	61	61
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		17 154	19 935	19 925	27 597	21 451	—	29 410	26 382	27 828
Planning and development		—	—	—	2 364	1 564	—	5 782	2 731	2 854
Road transport		17 154	19 935	19 925	25 232	19 887	—	23 628	23 652	24 974
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		106 739	115 864	92 220	119 668	118 889	—	112 848	122 483	132 912
Electricity		90 725	96 000	66 866	101 355	101 605	—	96 332	104 860	114 426
Water		—	—	—	—	—	—	—	—	—
Waste water management		678	753	1 145	1 198	1 366	—	1 202	1 269	1 339
Waste management		15 335	19 111	24 209	17 114	15 918	—	15 313	16 354	17 147
Other	4	171	264	299	300	315	—	335	362	391
Total Expenditure - Standard	3	199 679	225 705	204 653	258 211	259 554	—	255 735	268 115	284 507
Surplus/(Deficit) for the year		17 244	(2 491)	42 784	26 954	39 568	—	22 654	25 671	33 585

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Municipal governance and administration		87 937	85 050	100 102	108 368	114 026	-	105 572	112 231	120 206
Executive and council		30 595	25 735	34 684	43 838	36 729	-	30 800	32 968	35 707
Mayor and Council		30 595	25 735	34 684	43 838	36 729	-	30 800	32 968	35 707
Municipal Manager										
Budget and treasury office		57 314	59 298	65 401	64 515	77 277	-	74 751	79 241	84 478
Corporate services		27	17	17	15	20	-	21	21	21
Human Resources										
Information Technology										
Property Services										
Other Admin		27	17	17	15	20	-	21	21	21
Community and public safety		2 828	6 010	7 744	14 785	15 280	-	5 455	5 660	5 870
Community and social services		2 117	4 349	4 524	13 998	14 323	-	4 632	4 824	5 023
Libraries and Archives		1 300	2 841	2 921	3 189	3 190	-	3 746	3 900	4 060
Museums & Art Galleries etc		464	628	642	557	557	-	577	608	641
Community halls and Facilities		64	71	56	62	74	-	85	86	88
Cemeteries & Crematoriums		117	206	206	65	193	-	99	101	103
Child Care							-			
Aged Care							-			
Other Community							-			
Other Social		172	602	698	10 126	10 309	-	126	129	131
Sport and recreation			193				-			
Public safety		293	1 038	2 787	335	490	-	506	518	530
Police		293	1 038	2 787	335	490	-	506	518	530
Fire							-			
Civil Defence							-			
Street Lighting							-			
Other							-			
Housing		418	431	434	452	468	-	317	317	317
Health		-	-	-	-	-	-	-	-	-
Clinics							-			
Ambulance							-			
Other							-			
Economic and environmental services		16 908	18 228	19 115	19 186	22 171	-	18 943	18 816	19 497
Planning and development		-	-	-	-	3 000	-	-	-	-
Economic Development/Planning						3 000	-	-	-	-
Town Planning/Building enforcement							-	-	-	-
Licensing & Regulation							-	-	-	-
Road transport		16 908	18 228	19 115	19 186	19 171	-	18 943	18 816	19 497
Roads		12 625	13 834	14 802	16 187	15 866	-	15 888	15 724	16 379
Public Buses							-			
Parking Garages							-			
Vehicle Licensing and Testing		4 283	4 394	4 313	2 999	3 305	-	3 055	3 092	3 119
Other							-			
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control							-			
Biodiversity & Landscape							-			
Other							-			
Trading services		109 245	113 922	120 468	142 824	147 618	-	148 392	157 052	172 491
Electricity		92 116	95 561	101 022	120 666	124 160	-	125 123	134 237	148 079
Electricity Distribution		92 116	95 561	101 022	120 666	124 160	-	125 123	134 237	148 079
Electricity Generation							-			
Water		-	-	-	-	-	-	-	-	-
Water Distribution							-			
Water Storage							-			
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage							-			
Storm Water Management							-			
Public Toilets							-			
Waste management		17 129	18 361	19 446	22 158	23 458	-	23 268	22 815	24 412
Solid Waste		17 129	18 361	19 446	22 158	23 458	-	23 268	22 815	24 412
Other		5	3	7	3	27	-	27	27	27
Air Transport		5	3	7	3	27	-	27	27	27
Abattoirs							-			
Tourism							-			
Forestry							-			
Markets							-			
Total Revenue - Standard	2	216 923	223 214	247 436	285 165	299 122	-	278 389	293 786	318 092

Expenditure - Standard										
Municipal governance and administration	46 529	53 453	54 818	67 905	75 314	-	69 271	72 400	74 959	
Executive and council	17 542	13 947	16 785	14 641	16 054	-	14 422	15 315	15 318	
Mayor and Council	13 907	9 739	12 047	6 412	7 159		5 797	6 284	6 637	
Municipal Manager	3 636	4 209	4 738	8 228	8 895		8 625	9 031	8 681	
Budget and treasury office	23 091	33 920	31 245	37 975	42 952		38 263	40 213	41 851	
Corporate services	5 895	5 585	6 788	15 290	16 308	-	16 587	16 873	17 790	
Human Resources										
Information Technology										
Property Services										
Other Admin	5 895	5 585	6 788	15 290	16 308		16 587	16 873	17 790	
Community and public safety	29 087	36 189	37 390	42 741	43 585	-	43 871	46 488	48 417	
Community and social services	19 712	24 897	25 008	29 349	30 440	-	30 158	31 879	32 905	
Libraries and Archives	2 677	3 312	3 305	3 893	4 047		4 332	4 626	4 903	
Museums & Art Galleries etc	1 756	2 005	2 305	2 395	2 545		2 775	2 996	3 195	
Community halls and Facilities	2 392	2 243	2 488	2 568	2 677		2 737	2 930	3 117	
Cemeteries & Crematoriums	1 712	1 958	2 077	2 055	2 406		2 366	2 528	2 681	
Child Care					-					
Aged Care					-					
Other Community	11 174	15 370	14 833	18 438	18 765		17 948	18 798	19 009	
Other Social					-					
Sport and recreation					-					
Public safety	9 091	11 025	12 115	13 262	13 074	-	13 652	14 548	15 451	
Police	5 398				-					
Fire	1 821	2 685	3 065	3 659	3 652		3 904	4 152	4 414	
Civil Defence					-					
Street Lighting	1 873	2 070	2 117	2 479	2 676		2 811	3 004	3 209	
Other		6 271	6 933	7 124	6 747		6 936	7 392	7 828	
Housing	285	268	268	130	71		61	61	61	
Health	-	-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other										
Economic and environmental services	17 154	19 935	19 925	27 597	21 451	-	29 410	26 382	27 828	
Planning and development	-	-	-	2 364	1 564	-	5 782	2 731	2 854	
Economic Development/Planning				2 364	1 564		5 782	2 731	2 854	
Town Planning/Building enforcement					-					
Licensing & Regulation					-					
Road transport	17 154	19 935	19 925	25 232	19 887	-	23 628	23 652	24 974	
Roads	13 703	16 239	16 001	22 014	16 715		20 509	20 343	21 486	
Public Buses					-					
Parking Garages					-					
Vehicle Licensing and Testing	3 450	3 696	3 924	3 218	3 172		3 119	3 308	3 488	
Other					-					
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	106 739	115 864	92 220	119 668	118 889	-	112 848	122 483	132 912	
Electricity	90 725	96 000	66 866	101 355	101 605	-	96 332	104 860	114 426	
Electricity Distribution	90 725	96 000	66 866	101 355	101 605		96 332	104 860	114 426	
Electricity Generation										
Water	-	-	-	-	-	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management	678	753	1 145	1 198	1 366	-	1 202	1 269	1 339	
Sewerage					-					
Storm Water Management	580	753	914	928	1 097		1 052	1 109	1 170	
Public Toilets	98		231	270	269		150	160	169	
Waste management	15 335	19 111	24 209	17 114	15 918	-	15 313	16 354	17 147	
Solid Waste	15 335	19 111	24 209	17 114	15 918		15 313	16 354	17 147	
Other	171	264	299	300	315	-	335	362	391	
Air Transport	171	264	299	300	315		335	362	391	
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	199 679	225 705	204 653	258 211	259 554	-	255 735	268 115	284 507
Surplus/(Deficit) for the year		17 244	(2 491)	42 784	26 954	39 568	-	22 654	25 671	33 585

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Services		5 205	7 883	9 462	17 246	17 728	-	8 080	8 315	8 549
Vote 2 - Finance		59 052	61 121	67 283	64 967	77 744	-	75 069	79 559	84 795
Vote 3 - Municipal Manager		30 595	25 735	34 684	43 838	36 729	-	30 800	32 968	35 707
Vote 4 - Technical Services		122 071	128 475	136 008	159 115	163 921	-	164 441	172 943	189 041
Vote 5 - Planning and Development		-	-	-	-	3 000	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	216 922	223 214	247 436	285 165	299 122	-	278 389	293 786	318 092
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Services		25 409	29 458	31 676	44 372	45 682	-	42 608	44 465	46 121
Vote 2 - Finance		24 785	35 093	32 487	38 105	43 023	-	38 324	40 274	41 912
Vote 3 - Municipal Manager		17 542	13 947	16 785	14 641	16 054	-	18 326	19 467	19 732
Vote 4 - Technical Services		131 943	147 208	123 704	158 729	153 230	-	150 695	161 178	173 888
Vote 5 - Planning and Development		-	-	-	2 364	1 564	-	5 782	2 731	2 854
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	199 679	225 705	204 653	258 211	259 554	-	255 735	268 114	284 507
Surplus/(Deficit) for the year	2	17 244	(2 492)	42 784	26 954	39 568	-	22 654	25 671	33 585

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN241 Enquiment - Table A3 Budgeted financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Services		5 205	7 883	9 462	17 246	17 728	-	8 080	8 315	8 549
1,1 - Disaster Management and Fire						-				
1,2 - Administration		27	17	17	15	20		21	21	21
1,3 - Libraries		1 300	71	2 921	3 189	3 190		3 746	3 900	4 060
1,4 - Municipal Halls and Buildings		64	2 841	56	62	74		85	86	88
1,5 - Museum		464	628	642	557	557		577	608	641
1,6 - Social Development				84		-				
1,7 - Traffic		3 257	4 040	5 652	3 334	3 794		506	518	530
1,8 - Testing Grounds						-		3 055	3 092	3 119
1,9 - Hostels		93	93	89	90	93		90	90	90
1.10 - Corporate Services			193		10 000	10 000				
Vote 2 - Finance		59 052	61 121	67 283	64 967	77 744	-	75 069	79 559	84 795
2,1 - Assessment Rates		46 494	54 828	56 691	57 814	68 279		67 033	71 360	76 143
2,2 - Commonage		298	317			-				
2,3 - Computer						-				
2,4 - Grants in Aid						-				
2,5 - Staff Housing		363	401	398	450	450		450	450	450
2,6 - Vehicle Licensing		1 319	1 392			-				
2,7 - Stores						-				
2,8 - Town Treasury		10 160	3 752	9 760	6 251	8 547		7 268	7 431	7 885
2,9 - Housing Schemes		418	431	434	452	468		317	317	317
2.10 - Finance										
Vote 3 - Municipal Manager		30 595	25 735	34 684	43 838	36 729	-	30 800	32 968	35 707
3,1 - Council General		30 595	25 735	34 684	43 838	36 729		30 800	32 968	35 707
3,2 - Municipal Manager										
3,3 - Disaster Management and Fire										
Vote 4 - Technical Services		122 071	128 475	136 008	159 115	163 921	-	164 441	172 943	189 041
4,1 - Aerodrome		5	3	7	3	27		27	27	27
4,2 - Cemeteries		117	206	206	65	193		99	101	103
4,3 - Communications						-		-	-	-
4,4 - Parks and Gardens		79	360	275	36	217		36	39	41
4,5 - Refuse Removal		17 129	18 361	19 446	22 158	23 458		23 268	22 815	24 412
4,6 - Street Cleaning				250		-				
4,7 - Swimming Baths						-				
4,8 - Town Engineer		12 625	13 984	14 802	16 187	15 866		15 888	15 724	16 379
4,9 - Electricity Administration		92 116	95 561	101 022	120 666	124 160		125 123	134 237	148 079
4.10 - Electricity- Streetlights Administration						-				
Vote 5 - Planning and Development		-	-	-	-	3 000	-	-	-	-
5,1 - Planning and Development						3 000				
Total Revenue by Vote	2	216 922	223 214	247 436	285 165	299 122	-	278 389	293 786	318 092

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote		1									
Vote 1 - Corporate Services			25 409	29 458	31 676	44 372	45 682	-	42 608	44 465	46 121
1,1 - Disaster Management and Fire			1 821	2 685	3 065	3 659	3 652				
1,2 - Administration			6 978	6 980	8 008	17 070	18 057		18 085	18 491	19 528
1,3 - Libraries			2 677	3 312	3 305	3 893	4 047		4 332	4 626	4 903
1,4 - Municipal Halls and Buildings			2 950	2 243	2 488	2 568	2 677		2 737	2 930	3 117
1,5 - Museum			1 756	2 005	2 305	2 395	2 545		2 775	2 996	3 195
1,6 - Social Development			1 221	3 217	2 568	4 376	4 751		4 583	4 679	4 017
1,7 - Traffic			7 976	8 975	9 883	10 342	9 919		6 936	7 392	7 828
1,8 - Testing Grounds							-		3 119	3 308	3 488
1,9 - Hostels			30	42	55	69	35		40	42	46
1.10 - Corporate Services							-				
Vote 2 - Finance			24 785	35 093	32 487	38 105	43 023	-	38 324	40 274	41 912
2,1 - Assessment Rates			8 931	15 693	10 808	4 305	3 437		4 130	4 180	4 269
2,2 - Commonage				8			-				
2,3 - Computer			872	906			-				
2,4 - Grants in Aid			538	607			-				
2,5 - Staff Housing			41	24	16	303	43		43	45	47
2,6 - Vehicle Licensing			872	905	975		-				
2,7 - Stores			(658)	(622)			-				
2,8 - Town Treasury			13 905	17 305	20 421	33 367	39 473		34 089	35 988	37 534
2,9 - Housing Schemes			285	268	268	130	71		61	61	61
2.10 - Finance							-				
Vote 3 - Municipal Manager			17 542	13 947	16 785	14 641	16 054	-	18 326	19 467	19 732
3,1 - Council General			13 907	9 739	12 047	6 412	7 159		5 797	6 284	6 637
3,2 - Municipal Manager			3 636	4 209	4 738	8 228	8 895		8 625	9 031	8 681
3,3 - Disaster Management and Fire									3 904	4 152	4 414
Vote 4 - Technical Services			131 943	147 208	123 704	158 729	153 230	-	150 695	161 178	173 888
4,1 - Aerodrome			171	264	299	300	315		335	362	391
4,2 - Cemeteries			1 712	1 968	2 077	2 055	2 406		2 366	2 528	2 681
4,3 - Communications			1 165	1 886	1 867	2 171	2 245		1 839	1 927	2 043
4,4 - Parks and Gardens			5 127	6 934	7 176	8 079	7 917		7 862	8 384	8 889
4,5 - Refuse Removal			15 335	19 111	24 209	17 114	15 918		15 313	16 354	17 147
4,6 - Street Cleaning			1 216	1 588	1 610	1 606	1 675		1 726	1 720	1 822
4,7 - Swimming Baths			238	307	337	357	392		399	427	455
4,8 - Town Engineer			14 381	17 079	17 146	23 212	18 082		21 711	21 612	22 825
4,9 - Electricity Administration			90 725	96 000	66 866	101 355	101 605		96 332	104 860	114 426
4.10 - Electricity- Streetlights Administration			1 873	2 070	2 117	2 479	2 676		2 811	3 004	3 209
Vote 5 - Planning and Development			-	-	-	2 364	1 564	-	5 782	2 731	2 854
5,1 - Planning and Development						2 364	1 564		5 782	2 731	2 854
Total Expenditure by Vote		2	199 679	225 705	204 653	258 211	259 554	-	255 735	268 114	284 507
Surplus/(Deficit) for the year		2	17 244	(2 492)	42 784	26 954	39 568	-	22 654	25 671	33 585

KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source												
Property rates	2		40 303	48 014	50 290	50 856	62 356	—	—	60 073	64 278	68 778
Property rates - penalties & collection charges			6 191	6 815	6 401	6 958	5 923			6 960	7 082	7 365
Service charges - electricity revenue	2		82 430	86 121	95 719	109 168	112 579	—	—	113 157	122 171	131 906
Service charges - water revenue	2		—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2		—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2		13 735	14 411	15 649	17 259	18 559	—	—	18 713	20 023	21 425
Service charges - other				—			—					
Rental of facilities and equipment			1 287	1 357	1 479	1 101	1 157			1 014	1 016	1 019
Interest earned - external investments			1 958	1 952	2 268	1 950	3 050			2 928	3 074	3 228
Interest earned - outstanding debtors			3	3	4	3	3			4	4	4
Dividends received				—			—					
Fines			487	1 086	3 713	1 189	1 365			1 321	1 338	1 354
Licences and permits			4 288	4 397	4 315	4 475	4 781			4 547	4 586	4 615
Agency services				—			—					
Transfers recognised - operational			46 379	44 995	51 032	48 404	48 404			43 214	42 863	46 327
Other revenue	2		731	750	2 183	1 835	3 088	—	—	1 907	1 876	1 947
Gains on disposal of PPE			6 696			7 125	15					
Total Revenue (excluding capital transfers and contributions)			204 489	209 903	233 053	250 324	261 281	—	—	253 838	268 312	287 969
Expenditure By Type												
Employee related costs	2		72 204	66 407	66 425	94 988	93 280	—	—	98 562	104 945	110 884
Remuneration of councillors			2 928	3 074	3 259	3 595	3 595			4 023	4 305	4 563
Debt impairment	3		9 013	12 190	3 745	8 707	7 207			6 062	6 183	6 307
Depreciation & asset impairment	2		6 803	10 801	8 665	10 664	9 773	—	—	9 253	9 771	10 491
Finance charges			1 449	1 252	1 028	790	790			585	271	—
Bulk purchases	2		62 786	68 978	70 634	85 247	85 247	—	—	76 486	84 134	92 548
Other materials	8		334	773	447	452	550			468	403	423
Contracted services			10 194	12 430	17 790	15 640	18 670	—	—	18 295	19 316	20 505
Transfers and grants			1 434	1 297	2 034	3 964	3 964	—	—	4 024	4 316	4 618
Other expenditure	4, 5		32 534	48 282	29 392	34 164	36 479	—	—	37 977	34 360	34 048
Loss on disposal of PPE				221	1 233						110	120
Total Expenditure			199 679	225 704	204 653	258 211	259 554	—	—	255 735	268 115	284 507
Surplus/(Deficit)												
Transfers recognised - capital			4 810	(15 802)	28 401	(7 887)	1 727	—	—	(1 897)	197	3 462
Contributions recognised - capital	6		12 434	13 311	14 383	34 841	37 841			24 551	25 474	30 123
Contributed assets			—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			17 244	(2 491)	42 784	26 954	39 568	—	—	22 654	25 671	33 585
Surplus/(Deficit) after taxation												
Attributable to minorities			17 244	(2 491)	42 784	26 954	39 568	—	—	22 654	25 671	33 585
Surplus/(Deficit) attributable to municipality			17 244	(2 491)	42 784	26 954	39 568	—	—	22 654	25 671	33 585
Share of surplus/ (deficit) of associate	7											
Surplus/(Deficit) for the year			17 244	(2 491)	42 784	26 954	39 568	—	—	22 654	25 671	33 585

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		-	90	-	17 456	16 502	-	-	11 068	10 047	1 457
Vote 2 - Finance		890	404	2 478	376	305	-	-	410	21	95
Vote 3 - Municipal Manager		-	34	17	882	662	-	-	2 887	13	11
Vote 4 - Technical Services		25 385	17 208	26 376	27 130	28 301	-	-	22 289	38 040	38 124
Vote 5 - Planning and Development		-	-	-	-	3 000	-	-	60	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		26 275	17 736	28 870	45 844	48 770	-	-	36 714	48 121	39 687
Total Capital Expenditure - Vote		26 275	17 736	28 870	45 844	48 770	-	-	36 714	48 121	39 687
Capital Expenditure - Standard											
Governance and administration		890	-	2 495	2 417	1 444	-	-	1 810	99	176
Executive and council		-	-	17	882	662	-	-	846	13	11
Budget and treasury office		890	-	2 478	376	305	-	-	410	21	95
Corporate services		-	-	-	1 160	478	-	-	555	65	70
Community and public safety		-	1 515	-	17 983	17 347	-	-	16 042	3 201	1 707
Community and social services		-	1 515	-	4 775	4 327	-	-	13 586	2 435	669
Sport and recreation		-	-	-	12 442	12 440	-	-	36	64	39
Public safety		-	-	-	627	480	-	-	2 419	702	1 000
Housing		-	-	-	140	100	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 082	3 849	22 191	12 295	14 966	-	-	5 226	28 691	19 480
Planning and development		-	-	-	320	3 320	-	-	60	-	-
Road transport		25 082	3 849	22 191	11 975	11 646	-	-	5 166	28 691	19 480
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		303	12 372	4 185	13 148	15 013	-	-	13 636	16 130	18 324
Electricity		-	1	3 385	11 648	13 495	-	-	12 516	13 655	18 324
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		303	12 370	800	1 500	1 518	-	-	1 120	2 475	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	26 275	17 736	28 870	45 844	48 770	-	-	36 714	48 121	39 687
Funded by:											
National Government		12 434	13 311	17 568	24 841	24 841	-	-	24 551	25 474	30 123
Provincial Government		-	-	-	10 000	13 000	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 434	13 311	17 568	34 841	37 841	-	-	24 551	25 474	30 123
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		13 841	4 425	11 303	11 003	10 929	-	-	12 163	22 647	9 564
Total Capital Funding	7	26 275	17 736	28 870	45 844	48 770	-	-	36 714	48 121	39 687

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Corporate Services		-	90	-	17,456	16,502	-	-	11,068	10,047	1,457
1,1 - Disaster Management and Fire			25		9	66					
1,2 - Administration					1,160	478			555	65	70
1,3 - Libraries			40		78	-			25	316	320
1,4 - Municipal Halls and Buildings			7		2,650	2,645			3,407		
1,5 - Museum			18		40	40			49		29
1,6 - Social Development					12,442	12,440			36	64	39
1,7 - Traffic					617	413			377	702	1,000
1,8 - Testing Grounds					320	320			52	8,900	
1,9 - Hostels					140	100					
1,10 - Corporate Services						-			6,567		
Vote 2 - Finance		690	404	2,478	376	305	-	-	410	21	95
2,1 - Assessment Rates											
2,2 - Commonage											
2,3 - Computer			284								
2,4 - Grants in Aid											
2,5 - Staff Housing											
2,6 - Vehicle Licensing											
2,7 - Stores			2								
2,8 - Town Treasury		890	118	2,478	376	305			410	21	95
2,9 - Housing Schemes											
2,10 - Finance											
Vote 3 - Municipal Manager		-	34	17	882	662	-	-	2,887	13	11
3,1 - Council General			11		882	662			800		
3,2 - Municipal Manager			23	17					46	13	11
3,3 - Disaster Management and Fire									2,042		
Vote 4 - Technical Services		25,385	17,208	28,376	27,130	28,301	-	-	22,289	38,040	38,124
4,1 - Aerodrome											
4,2 - Cemeteries					650	172			3,238	2,034	175
4,3 - Communications									10		
4,4 - Parks and Gardens			98		1,357	1,470			257		
4,5 - Refuse Removal		303	191	800	1,500	1,518			1,120	2,475	
4,6 - Street Cleaning									35	85	145
4,7 - Swimming Baths											
4,8 - Town Engineer		25,082	16,879	22,191	11,975	11,646			5,114	19,791	19,480
4,9 - Electricity Administration			40	3,385	11,648	13,495			12,516	13,655	18,324
4,10 - Electricity- Streetlights Administration											
Vote 5 - Planning and Development		-	-	-	-	3,000	-	-	60	-	-
5,1 - Planning and Development						3,000			60		
Capital single-year expenditure sub-total		26,275	17,736	28,870	45,844	48,770	-	-	36,714	48,121	39,687
Total Capital Expenditure		26,275	17,736	28,870	45,844	48,770	-	-	36,714	48,121	39,687

KZN241 Endumeni - Table A6 Budgeted Financial Position

2015/16 Budgeted Financial Statement									2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
ASSETS											
Current assets											
Cash		2 044	2 621	1 001	3 450	3 450			1 758	3 004	4 569
Call investment deposits	1	40 031	35 811	56 902	35 085	38 929	-	-	40 877	48 429	54 331
Consumer debtors	1	5 891	5 149	5 184	13 885	13 885	-	-	5 131	5 542	5 985
Other debtors		7 563	9 924	12 827	9 737	9 737			9 808	15 898	18 043
Current portion of long-term receivables		58	51	64	85	85			81	65	52
Inventory	2	3 066	3 801	3 389	3 850	3 850			4 329	4 633	4 957
Total current assets		58 652	57 357	79 366	66 092	69 936	-	-	61 985	77 570	87 936
Non current assets											
Long-term receivables		478	474	378	472	472			425	382	344
Investments						-					
Investment property		18 425	21 064	21 064	18 500	18 500			21 064	21 064	28 064
Investment in Associate						-					
Property, plant and equipment	3	176 768	222 794	241 893	217 886	229 655	-	-	268 000	283 000	304 225
Agricultural						-					
Biological						-					
Intangible		72	46	32	62	62			108	72	62
Other non-current assets						-					
Total non current assets		195 743	244 378	263 367	236 920	248 689	-	-	289 597	304 518	332 696
TOTAL ASSETS		254 395	301 735	342 734	303 012	318 625	-	-	351 582	382 088	420 632
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 252	2 263	2 290	954	954	-	-	2 876	-	-
Consumer deposits		3 259	3 625	3 941	4 288	4 288			4 588	4 863	5 155
Trade and other payables	4	32 659	33 157	39 921	36 087	39 087	-	-	42 101	42 689	43 883
Provisions			1 585	2 177					4 970	5 246	5 521
Total current liabilities		38 170	40 630	48 329	41 329	44 329	-	-	54 535	52 798	54 559
Non current liabilities											
Borrowing		8 981	7 093	5 104	4 366	4 366	-	-	-	-	-
Provisions		50 955	60 871	53 987	77 166	77 166	-	-	60 961	66 710	72 532
Total non current liabilities		59 935	67 964	59 091	81 531	81 531	-	-	60 961	66 710	72 532
TOTAL LIABILITIES		98 106	108 593	107 420	122 861	125 861	-	-	115 497	119 508	127 091
NET ASSETS	5	156 289	193 142	235 314	180 151	192 765	-	-	236 085	262 581	293 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		152 045	187 421	230 204	174 293	186 907	-		230 150	256 563	288 457
Reserves	4	4 244	5 721	5 110	5 858	5 858	-	-	5 935	6 018	5 083
TOTAL COMMUNITY WEALTH/EQUITY	5	156 289	193 142	235 314	180 151	192 765	-	-	236 085	262 581	293 541

KZN241 Endumeni - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		206 543	150 619		51 455	60 920			61 671	65 652	70 051
Service charges					112 520	117 231			129 230	139 348	150 264
Other revenue				171 684	8 125	9 916			8 789	8 816	8 936
Government - operating	1	44 027	42 837	61 272	48 404	48 404			43 214	42 863	46 327
Government - capital	1	12 434	13 311	14 383	34 841	37 841			24 551	25 474	30 123
Interest		1 961	1 956	2 271	1 953	3 053			2 932	3 078	3 232
Dividends					-	-			-	-	-
Payments											
Suppliers and employees		(240 641)	(191 880)	(199 369)	(207 718)	(212 904)			(235 810)	(247 464)	(262 971)
Finance charges		(1 449)	(1 252)	(1 028)	(790)	(790)			(585)	(271)	-
Transfers and Grants	1				(300)	(300)			(300)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 875	15 591	49 214	48 490	63 371	-	-	33 691	37 176	45 633
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-			7 125	15			-	-	-
Decrease (Increase) in non-current debtors			13	24	-	-			(4)	(16)	(13)
Decrease (increase) other non-current receivables		24			-	-			-	-	-
Decrease (increase) in non-current investments					-	-			5 859	19 483	1 242
Payments											
Capital assets		(26 275)	(17 736)	(28 120)	(45 844)	(48 770)			(36 714)	(48 121)	(39 687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 251)	(17 723)	(28 096)	(38 719)	(48 755)	-	-	(30 859)	(28 654)	(38 458)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-			-	-			-	-	-
Borrowing long term/refinancing		-			-	-			-	-	-
Increase (decrease) in consumer deposits		352	366	316	91	91			300	275	292
Payments											
Repayment of borrowing		(1 632)	(1 877)	(1 963)	(954)	(1 954)			(2 876)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 280)	(1 511)	(1 647)	(863)	(1 863)	-	-	(2 576)	275	292
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	46 731	42 075	38 431	29 627	29 627	-	-	42 379	42 636	51 433
Cash/cash equivalents at the year end:	2	42 075	38 431	57 903	38 535	42 379	-	-	42 636	51 433	58 900

KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	42 075	38 431	57 903	38 535	42 379	—	—	42 636	51 433	58 900
Other current investments > 90 days		—	(0)	(0)	(0)	—	—	—	—	—	—
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		42 075	38 431	57 903	38 535	42 379	—	—	42 636	51 433	58 900
Application of cash and investments											
Unspent conditional transfers		6 326	4 168	14 408	3 100	6 100	—	—	3 500	3 300	3 200
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3	4 727	11 995	5 799	11 485	11 390	—	—	21 549	16 082	14 853
Other provisions		50 955	60 871	53 987	77 166	77 166	—	—	6 699	7 403	8 180
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	4 244	5 721	5 110	5 858	5 858	—	—	5 935	6 018	5 083
Total Application of cash and investments:		66 251	82 755	79 304	97 609	100 514	—	—	37 683	32 803	31 316
Surplus(shortfall)		(24 177)	(44 323)	(21 401)	(59 074)	(58 134)	—	—	4 952	18 630	27 584

KZN241 Endumeni - Table A9 Asset Management

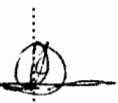
Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE											
<u>Total New Assets</u>	1		10 411	4 415	6 301	26 915	30 474	—	24 441	16 035	1 890
Infrastructure - Road transport			10 033	3 849	1 200	—	10	—	—	—	—
Infrastructure - Electricity			—	1	3 185	10 000	12 000	—	8 275	1 100	250
Infrastructure - Water			—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			—	565	—	—	—	—	—	—	—
Infrastructure			10 033	4 415	4 385	10 000	12 010	—	8 275	1 100	250
Community			—	—	—	9 600	13 150	—	7 073	1 077	135
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6		378	—	1 917	7 315	5 314	—	9 093	13 858	1 505
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	2		15 864	13 321	22 569	18 929	18 296	—	12 273	32 085	37 797
Infrastructure - Road transport			15 049	—	20 991	10 756	10 556	—	3 500	16 974	17 923
Infrastructure - Electricity			—	—	200	1 360	1 210	—	3 835	11 940	17 410
Infrastructure - Water			—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			303	11 806	800	2 645	2 645	—	—	—	—
Infrastructure			15 352	11 806	21 991	14 761	14 411	—	7 335	28 914	35 333
Community			—	—	7	2 980	2 940	—	2 246	130	—
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6		512	1 515	572	1 188	945	—	2 692	3 041	2 464
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
<u>Total Capital Expenditure</u>	4										
Infrastructure - Road transport			25 082	3 849	22 191	10 756	10 566	—	3 500	16 974	17 923
Infrastructure - Electricity			—	1	3 385	11 360	13 210	—	12 110	13 040	17 660
Infrastructure - Water			—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			303	12 370	800	2 645	2 645	—	—	—	—
Infrastructure			25 385	16 220	26 376	24 761	26 421	—	15 610	30 014	35 583
Community			—	—	7	12 580	16 090	—	9 319	1 207	135
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6		890	1 515	2 488	8 503	6 259	—	11 785	16 900	3 969
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			—	—	—	—	—	—	—	—	—
TOTAL CAPITAL EXPENDITURE - Asset class	2		26 275	17 736	28 870	45 844	48 770	—	36 714	48 121	39 687
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	5		104 142	114 313	133 374	127 941	133 383	—	155 654	164 366	176 693
Infrastructure - Electricity			22 210	21 167	20 114	32 896	35 999	—	42 010	44 361	47 688
Infrastructure - Water			—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			3 878	3 403	4 214	6 325	8 781	—	10 247	10 821	11 632
Infrastructure			130 229	138 883	157 702	167 162	178 163	—	207 910	219 547	236 013
Community			—	—	—	—	—	—	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			18 425	21 064	21 064	18 500	18 500	—	21 064	21 064	28 064
Other assets			46 538	83 911	84 191	50 724	51 492	—	60 090	63 453	68 212
Agricultural Assets			—	—	—	—	—	—	—	—	—
Biological assets			—	—	—	—	—	—	—	—	—
Intangibles			72	46	32	62	62	—	108	72	62
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		195 265	243 904	262 989	236 448	248 217	—	289 172	304 136	332 351
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	3		6 803	10 801	8 665	10 664	9 773	—	9 253	9 771	10 491
<u>Repairs and Maintenance by Asset Class</u>			5 593	6 701	8 125	6 935	7 712	—	7 027	7 113	7 360
Infrastructure - Road transport			648	841	2 125	700	610	—	698	740	787
Infrastructure - Electricity			1 060	1 115	1 685	1 083	1 068	—	1 290	1 312	1 337
Infrastructure - Water			—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation			—	—	—	—	—	—	—	—	—
Infrastructure - Other			2 218	2 221	2 564	2 147	1 917	—	2 279	2 283	2 285
Infrastructure			3 925	4 177	6 374	3 930	3 595	—	4 267	4 335	4 409
Community			207	336	668	517	598	—	884	933	978
Heritage assets			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Other assets	6, 7		1 461	2 188	1 083	2 488	3 519	—	1 876	1 844	1 973
TOTAL EXPENDITURE OTHER ITEMS			12 396	17 502	16 790	17 599	17 485	—	16 280	16 883	17 851
Renewal of Existing Assets as % of total capex			60.4%	75.1%	78.2%	41.3%	37.5%	0.0%	33.4%	66.7%	95.2%
Renewal of Existing Assets as % of deprecn"			233.2%	123.3%	260.5%	177.5%	187.2%	0.0%	132.6%	328.4%	360.3%
R&M as a % of PPE			3.2%	3.0%	3.4%	3.2%	3.4%	0.0%	2.6%	2.5%	2.4%
Renewal and R&M as a % of PPE			11.0%	8.0%	12.0%	11.0%	10.0%	0.0%	7.0%	13.0%	14.0%

KZN241 Endumeni - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		793	-	-	645	645	645	645	645	645
Electricity - prepaid (min.service level)		8 960	-	-	9 146	9 146	9 146	9 146	9 146	9 146
<i>Minimum Service Level and Above sub-total</i>		9 753	-	-	9 791	9 791	9 791	9 791	9 791	9 791
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	9 753	-	-	9 791	9 791	9 791	9 791	9 791	9 791
Refuse:										
Removed at least once a week		9 540	-	-	9 649	9 649	9 649	9 649	9 649	9 649
<i>Minimum Service Level and Above sub-total</i>		9 540	-	-	9 649	9 649	9 649	9 649	9 649	9 649
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	9 540	-	-	9 649	9 649	9 649	9 649	9 649	9 649
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	1 869	-	-	1 869	1 869	1 869
Refuse (removed at least once a week)		-	-	-	1 869	-	-	1 869	1 869	1 869
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 151	-	-	17 174	11 674	-	14 162	6 409	6 858
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		5 151	-	-	17 174	11 674	-	14 162	6 409	6 858

QUALITY CERTIFICATE

I, Mr ZN Silinga, the acting municipal manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.


.....**M Z SILINGA**

Acting Municipal Manager of Endumeni Municipality: KZN241
31 May 2016

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR											2016/2017	
SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT		
CORPORATE SERVICES												
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0		
ADMINISTRATION	8,047,400	6,804,951	503,610	0	1,230,602	0	0	16,586,563	(21,300)	16,565,263		
LIBRARIES	3,345,448	965,439	21,520	0	0	0	0	4,332,407	(3,745,705)	586,702		
MUNICIPAL HALLS & BUILDINGS	2,336,149	1,623,889	275,650	0	0	0	0	4,235,688	(85,100)	4,150,588		
MUSEUM	1,874,467	873,378	27,400	0	0	0	0	2,775,245	(577,000)	2,198,245		
SOCIAL DEVELOPMENT	1,779,115	2,803,497	0	0	0	0	0	4,582,612	0	4,582,612		
TRAFFIC	6,338,731	403,736	193,900	0	0	0	0	6,936,367	(505,500)	6,430,867		
TESTING GROUNDS	2,391,638	279,089	23,500	0	0	0	0	2,694,227	(2,630,200)	64,027		
HOSTELS	0	27,682	12,200	0	0	0	0	39,882	(89,758)	(49,876)		
	26,112,948	13,781,661	1,057,780	0	1,230,602	0	0	42,182,991	(7,654,563)	34,528,428		
FINANCE												
ASSESSMENT RATES	0	8,592,053	0	0	3,710,373	0	0	12,302,426	(75,205,263)	(62,902,837)		
COMMONAGE	0	0	0	0	0	0	0	0	0	0		
COMPUTER	0	0	0	0	0	0	0	0	0	0		
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0		
STAFF HOUSING	0	0	43,000	0	0	0	0	43,000	(450,000)	(407,000)		
VEHICLE LICENCING	0	0	0	0	0	0	0	0	0	0		
STORES	0	0	0	0	0	0	0	0	0	0		
TOWN TREASURER	16,834,846	9,547,538	1,212,000	0	6,495,000	0	0	34,089,384	(7,267,976)	26,821,408		
HOUSING SCHEMES	0	9,631	51,820	0	0	0	0	61,351	(317,461)	(256,110)		
	16,834,846	18,149,122	1,306,820	0	10,206,373	0	0	46,496,161	(83,240,700)	(36,744,539)		
MUNICIPAL MANAGER												
DISASTER MANAGEMENT	1,519,605	451,061	12,000	0	0	0	0	1,982,666	0	1,982,666		
FIRE BRIGADE	1,434,778	386,539	100,000	0	0	0	0	1,921,317	0	1,921,317		
COUNCIL GENERAL EXPENSES	0	5,685,976	111,000	0	0	0	0	5,796,976	(30,799,775)	(25,002,799)		
MUNICIPAL MANAGER	5,549,414	3,072,245	3,300	0	0	0	0	8,624,959	0	8,624,959		
	8,503,797	9,595,821	226,300	0	0	0	0	18,325,918	(30,799,775)	(12,473,857)		
TECHNICAL SERVICES												
AERODROME	0	328,137	6,780	0	0	0	0	334,917	(26,908)	308,009		
CEMETRIES	1,977,907	309,953	77,860	0	0	0	0	2,365,720	(98,800)	2,266,920		
COMMUNICATIONS	1,438,262	398,000	3,000	0	0	0	0	1,839,262	0	1,839,262		
HEALTH - PUBLIC CONVENIENCES	107,898	29,857	12,000	0	0	0	0	149,755	0	149,755		
PARKS & GARDENS	4,905,223	2,904,725	52,500	0	0	0	0	7,862,448	(36,000)	7,826,448		
REFUSE REMOVAL	6,382,375	5,612,263	2,142,480	0	1,176,139	0	0	15,313,257	(23,286,232)	(7,954,975)		
STREET CLEANING	1,675,045	46,000	5,000	0	0	0	0	1,726,045	0	1,726,045		
SWIMMING BATHS	171,999	211,383	15,650	0	0	0	0	399,032	0	399,032		
TOWN ENGINEER	12,655,726	7,746,603	827,800	331,009	0	0	0	21,561,136	(15,887,500)	5,673,638		
ELECTRICITY ADMIN	7,913,298	85,742,299	855,000	254,034	1,567,709	0	0	96,332,340	(125,123,391)	(28,791,051)		
ELEC - STREET LIGHTS ENDUMENI	671,090	1,705,103	435,000	0	0	0	0	2,811,193	0	2,811,193		
	37,898,823	105,034,323	4,433,070	585,043	2,743,848	0	0	150,695,107	(164,440,831)	(13,745,724)		
PLANNING AND DEVELOPMENT												
PLANNING AND DEVELOPMENT	1,736,256	4,042,080	3,200	0	0	0	0	5,781,536	0	5,781,536		
	1,736,256	4,042,080	3,200	0	0	0	0	5,781,536	0	5,781,536		
GRAND TOTAL	91,086,670	150,603,007	7,027,170	585,043	14,179,823	0	0	263,481,713	(286,135,869)	(22,654,156)		

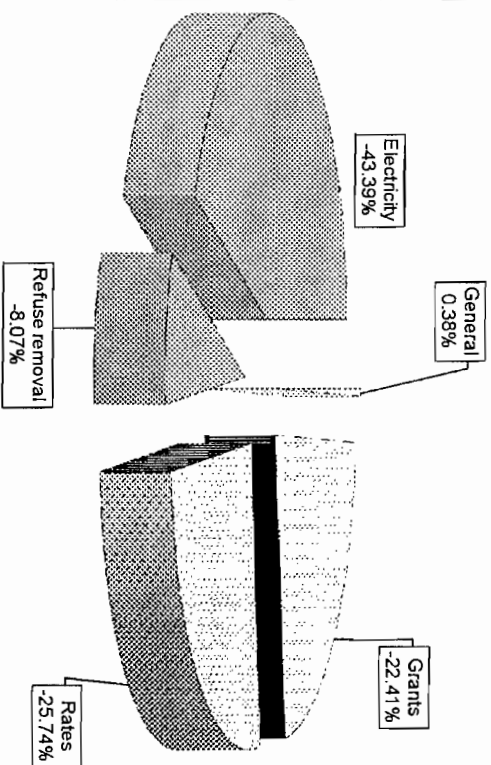
SUMMARY: OPERATIONAL BUDGET PER SECTION 2016/17												
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT	
	CORPORATE SERVICES											
	117 HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0	0
	119 HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0	0
	120 HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0	0
	121 HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3,500)	(3,500)	0
	124 HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0	0
	125 LIBRARY - GLENCOE	670,969	119,523	6,000	0	0	0	0	796,492	(646,782)	149,710	0
	129 COMMUNITY HALL - SITHEMBILE	128,239	43,791	12,000	0	0	0	0	184,030	(2,800)	181,230	0
	130 LIBRARY - DUNDEE	1,238,210	420,583	5,500	0	0	0	0	1,664,293	(1,429,371)	234,922	0
	131 LIBRARY - SIBONGILE	1,190,416	417,976	8,500	0	0	0	0	1,616,892	(1,435,891)	181,001	0
	133 CIVIC CENTRE - DUNDEE	322,413	955,770	220,500	0	0	0	0	1,498,683	0	1,498,683	0
	135 WAR MEMORIAL HALL	539,734	117,154	12,000	0	0	0	0	668,888	(35,000)	633,888	0
	136 COMMUNITY HALL - SIBONGILE	145,287	436,145	13,300	0	0	0	0	594,732	(14,800)	579,932	0
	137 TOWN HALL - GLENCOE	815,063	50,956	5,550	0	0	0	0	871,569	(15,000)	856,569	0
	138 COMMUNITY HALL - GLENRIDGE	119,821	5,631	6,000	0	0	0	0	131,452	(2,500)	128,952	0
	139 MUSEUM	1,874,467	873,378	27,400	0	0	0	0	2,775,245	(577,000)	2,198,245	0
	141 PRINTING SECTION	344,651	325,553	2,000	0	0	0	0	672,204	0	672,204	0
	160 CORPORATE SERVICES	7,439,505	5,536,464	480,000	0	1,230,602	0	0	14,686,571	0	14,686,571	0
	167 SOCIAL DEVELOPMENT	1,779,115	2,803,497	0	0	0	0	0	4,582,612	0	4,582,612	0
	168 TRAFFIC	6,338,731	403,736	193,900	0	0	0	0	6,936,367	(505,500)	6,430,867	0
	169 TESTING GROUNDS	2,391,638	279,089	23,500	0	0	0	0	2,694,227	(2,630,200)	64,027	0
	170 LIBRARY - WASBANK	245,853	7,357	1,520	0	0	0	0	254,730	(233,661)	21,069	0
	180 SIBONGILE - ADMINISTRATION	0	225,350	2,000	0	0	0	0	227,350	(15,000)	212,350	0
	181 GLENCOE - ADMINISTRATION	126,087	548,628	10,000	0	0	0	0	684,715	0	684,715	0
	183 WASBANK - ADMINISTRATION	0	116,752	3,750	0	0	0	0	120,502	0	120,502	0
	290 FORESTDALE - ADMINISTRATION	121,573	6,611	3,360	0	0	0	0	131,544	(2,800)	128,744	0
	295 PEACEVALE - ADMINISTRATION	15,584	45,593	2,500	0	0	0	0	63,677	0	63,677	0
	297 COMMUNITY HALL-MCKENZIE ST	265,592	14,442	6,300	0	0	0	0	286,334	(15,000)	271,334	0
	336 HOSTEL - SIBONGILE	0	17,400	7,000	0	0	0	0	24,400	(60,065)	(35,665)	0
	337 HOSTEL SITHEMBILE WHITE	0	7,079	2,000	0	0	0	0	9,079	(12,900)	(3,821)	0
	340 HOSTEL SITHEMBILE RED	0	1,770	1,000	0	0	0	0	2,770	0	2,770	0
	341 HOSTEL SITHEMBILE SINGLE QUA	0	1,433	2,200	0	0	0	0	3,633	(16,793)	(13,160)	0
		26,112,948	13,781,661	1,057,780	0	1,230,602	0	0	42,182,991	(7,654,563)	34,528,428	0

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	8,592,053	0	0	3,710,373	0	0	12,302,426	(75,205,263)	(62,902,837)
108	COMMONAGE	0	0	0	0	0	0	0	0	0	0
110	COMPUTER	0	0	0	0	0	0	0	0	0	0
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
152	STAFF HOUSING-DUNDEE	0	0	43,000	0	0	0	0	43,000	(450,000)	(407,000)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	0	0	0
154	STORES	0	0	0	0	0	0	0	0	0	0
161	TOWN TREASURER	16,834,846	9,547,538	1,212,000	0	6,495,000	0	0	34,089,384	(7,267,976)	26,821,408
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,006	0	0	0	0	0	5,506	(8,080)	(2,574)
305	RENTAL SCHEME 16 - GLENCOE	0	96	4,500	0	0	0	0	1,596	(360)	1,236
306	RENTAL SCHEME 20 - GLENCOE	0	815	3,600	0	0	0	0	4,415	(24,552)	(20,137)
307	RENTAL SCHEME 49 - GLENCOE	0	4,673	13,500	0	0	0	0	18,173	(60,000)	(41,827)
311	EXT 27 UPGRADED HOUSING (79)	0	94	500	0	0	0	0	594	(1,150)	(556)
312	EXT 27 NEW HOUSES (71)	0	787	0	0	0	0	0	787	(4,400)	(3,613)
313	EXT 27 NEW HOUSES	0	329	0	0	0	0	0	329	(7,400)	(7,071)
314	EXT 27 COMM HOUSING (40)	0	1,485	3,500	0	0	0	0	4,985	(19,669)	(14,684)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	24,720	0	0	0	0	24,720	(170,000)	(145,280)
324	BIRKETT + COLLEY + HARDY	0	0	0	0	0	0	0	0	(20,400)	(20,400)
331	EXT 00 SUB ECON (12)	0	246	0	0	0	0	0	246	(1,450)	(1,204)
		16,834,846	18,149,122	1,306,820	0	10,205,373	0	0	46,496,161	(83,240,700)	(36,744,539)

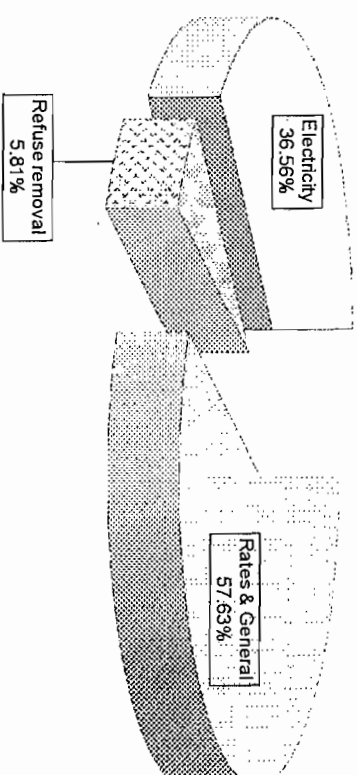
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	1,519,605	451,061	12,000	0	0	0	0	1,982,666	0	1,982,666
114	FIRE BRIGADE	1,434,778	386,539	100,000	0	0	0	0	1,921,317	0	1,921,317
111	COUNCIL GENERAL EXPENSES	0	5,685,976	111,000	0	0	0	0	5,796,976	(30,799,775)	(25,002,799)
165	MUNICIPAL MANAGER	5,549,414	3,072,245	3,300	0	0	0	0	8,624,959	0	8,624,959
		8,503,797	9,595,821	226,300	0	0	0	0	18,325,918	(30,799,775)	(12,473,857)
	TECHNICAL SERVICES										
101	AERODROME	0	328,137	6,780	0	0	0	0	334,917	(26,908)	308,009
105	CEMETRY DUNDEE	974,508	281,760	70,200	0	0	0	0	1,326,468	(73,000)	1,253,468
107	CEMETRY GLENCOE	1,002,899	22,768	6,050	0	0	0	0	1,031,717	(24,000)	1,007,717
112	CEMETRY GLENRIDGE	500	3,825	1,500	0	0	0	0	5,825	0	5,825
115	CEMETRY WASBANK	0	1,600	110	0	0	0	0	1,710	(1,800)	(90)
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	107,898	15,686	3,700	0	0	0	0	127,284	0	127,284
142	PARKS & GARDENS	4,905,223	2,904,725	52,500	0	0	0	0	7,862,448	(36,000)	7,826,448
145	REFUSE REMOVAL	6,382,375	5,612,263	2,142,480	0	1,176,139	0	0	15,313,257	(23,268,232)	(7,954,975)
156	STREET CLEANING	1,675,045	46,000	5,000	0	0	0	0	1,726,045	0	1,726,045
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	152,344	150,652	8,200	0	0	0	0	311,196	0	311,196
162	TOWN ENGINEER - ADMINISTRATION	3,385,992	2,677,842	6,400	0	0	0	0	6,070,234	(1,369,500)	4,700,734
163	TOWN ENGINEER - MECH WORKSHOP	2,052,812	91,586	5,500	0	0	0	0	2,149,898	0	2,149,898
164	TOWN ENGINEER - ROADS	6,307,022	4,486,780	680,000	331,009	0	0	0	11,804,811	(14,518,000)	(2,713,189)
166	TOWN ENG-DRAINS KERBS PAVEMENT	909,900	12,300	130,000	0	0	0	0	1,052,200	0	1,052,200
171	TOWN ENGINEER - MECHANIC YARD	0	478,095	5,900	0	0	0	0	483,995	0	483,995
173	COMMUNICATIONS	1,438,262	398,000	3,000	0	0	0	0	1,839,262	0	1,839,262
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	14,171	8,300	0	0	0	0	22,471	0	22,471
299	SWIMMING BATH - HASSIM CASSIM	19,555	60,731	7,450	0	0	0	0	87,836	0	87,836
401	ELECTRICITY ADMIN	7,913,298	85,742,299	855,000	254,034	1,567,709	0	0	96,332,340	(125,123,391)	(28,791,051)
410	ELEC - STREET LIGHTS ENDUMENI	671,090	1,705,103	435,000	0	0	0	0	2,811,193	0	2,811,193
		37,898,823	105,034,323	4,433,070	585,043	2,743,848	0	0	150,695,107	(164,440,831)	(13,745,724)
	PLANNING AND DEVELOPMENT										
193	PLANNING AND DEVELOPMENT	1,736,256	4,042,080	3,200	0	0	0	0	5,781,536	0	5,781,536
		1,736,256	4,042,080	3,200	0	0	0	0	5,781,536	0	5,781,536
	GRAND TOTAL	91,086,670	150,603,007	7,027,170	585,043	14,179,823	0	0	263,481,713	(286,135,869)	(22,654,156)

REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2016/2017

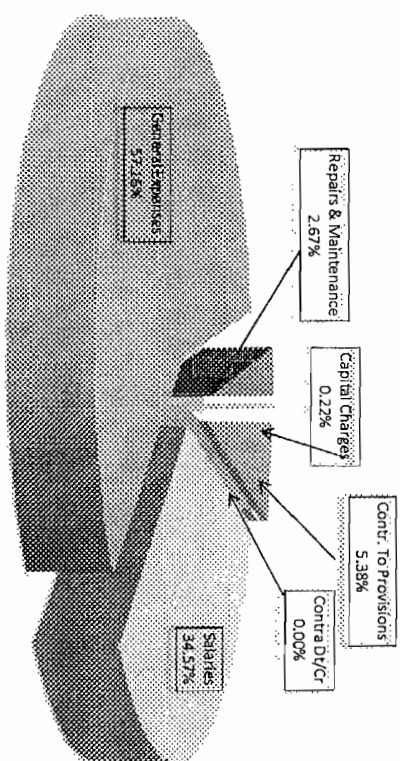


EXPENDITURE 2016/2017

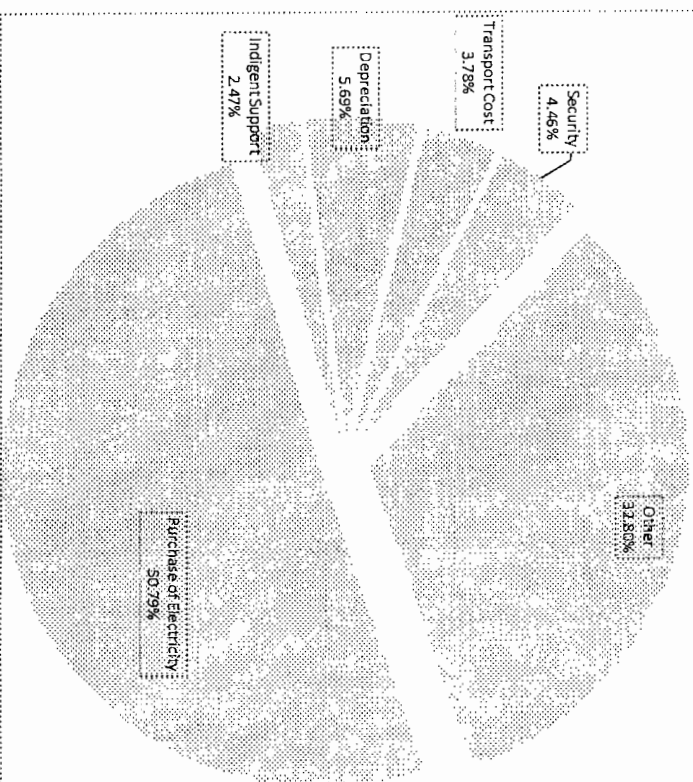


EXPENDITURE

EXPENDITURE PER CATEGORY



GENERAL EXPENSES



ENDUENI: SUMMARY REVENUE PER DEPARTMENT	2012/13	2013/14	2014/15	2015/2016	2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ADJUSTED BUDGET	FULL YEAR FORECAST			
CORPORATE SERVICES								
HEALTH - CLINICS	0	0	0	0	0	0	0	0
ADMINISTRATION	(26 974)	(17 045)	(17 308)	(19 800)	0	(21 300)	(21 300)	(21 300)
LIBRARIES	(1 289 931)	(2 840 913)	(2 820 802)	(3 188 604)	0	(3 745 705)	(3 900 230)	(4 060 060)
MUNICIPAL HALLS & BUILDINGS	(72 430)	(74 516)	(56 279)	(62 100)	0	(85 100)	(86 450)	(87 950)
MUSEUM	(463 661)	(628 482)	(641 918)	(557 000)	0	(577 000)	(608 000)	(641 000)
SOCIAL DEVELOPMENT	0	(192 710)	(84 318)	(10 000 000)	0	0	0	0
TRAFFIC	(292 889)	(1 038 161)	(2 787 340)	(334 500)	(488 500)	0	(505 500)	(529 500)
TESTING GROUNDS	(2 549 865)	(2 577 938)	(2 433 433)	(2 574 050)	(2 879 750)	0	(2 630 200)	(2 661 730)
HOSTELS	(84 412)	(89 537)	(89 297)	(89 758)	(92 758)	0	(89 758)	(89 758)
	(4 790 162)	(7 459 302)	(9 030 695)	(17 302 567)	0	(7 654 563)	(7 885 468)	(8 113 558)
FINANCE								
ASSESSMENT RATES	(51 645 301)	(54 828 473)	(56 690 961)	(64 645 582)	(75 110 582)	0	(75 205 263)	(80 104 432)
COMMONAGE	(287 633)	(317 077)	(478 273)	0	0	0	0	0
COMPUTER	0	0	0	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0	0	0	0
STAFF HOUSING	(362 699)	(400 750)	(396 060)	(450 000)	(450 000)	0	(450 000)	(450 000)
VEHICLE LICENCING	(1 319 029)	(1 392 333)	(1 448 609)	(450 000)	0	0	0	0
STORES	0	0	0	0	0	0	0	0
TOWN TREASURER	(10 160 095)	(3 751 609)	(7 833 500)	(6 250 976)	(8 547 064)	0	(7 267 976)	(7 430 952)
HOUSING SCHEMES	(418 266)	(430 629)	(433 581)	(451 776)	(467 776)	0	(317 461)	(317 461)
	(64 203 023)	(61 120 871)	(67 282 983)	(71 798 334)	(84 575 422)	0	(83 240 700)	(88 302 845)
MUNICIPAL MANAGER								
DISASTER MANAGEMENT AND FIRE	0	0	0	0	0	0	0	0
COUNCIL GENERAL EXPENSES	(30 596 270)	(25 734 849)	(34 683 703)	(43 837 579)	(36 729 236)	0	(30 799 775)	(32 968 179)
MUNICIPAL MANAGER	0	0	0	0	0	0	0	0
	(30 596 270)	(25 734 849)	(34 683 703)	(43 837 579)	(36 729 236)	0	(30 799 775)	(32 968 179)
TECHNICAL SERVICES								
AERODROME	(4 920)	(3 055)	(6 774)	(3 045)	(26 908)	0	(25 908)	(27 158)
CEMETRIES	(117 419)	(205 669)	(206 270)	(64 800)	(192 823)	0	(98 800)	(102 880)
COMMUNICATIONS	0	0	0	0	0	0	0	0
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0
PARKS & GARDENS	(79 030)	(359 518)	(274 655)	(36 000)	(119 707)	0	(35 000)	(39 000)
REFUSE REMOVAL	(17 129 337)	(18 361 360)	(19 445 989)	(22 158 226)	(23 458 226)	0	(23 268 232)	(22 814 616)
STREET CLEANING	0	(150 000)	(250 000)	0	(97 023)	0	0	0
SWIMMING BATHS	(171)	(274)	0	0	0	0	0	0
TOWN ENGINEER	(12 624 667)	(13 833 932)	(14 801 809)	(16 186 500)	(15 865 967)	0	(15 887 500)	(16 378 500)
ELECTRICITY ADMIN	(92 115 521)	(95 561 100)	(101 022 463)	(120 666 241)	(124 180 009)	0	(125 123 381)	(134 237 457)
ELC - STREET LIGHTS ENDUENI	0	0	0	0	0	0	0	0
	(122 071 069)	(128 474 907)	(136 007 961)	(159 114 812)	(163 920 663)	0	(164 440 831)	(172 943 111)
PLANNING AND DEVELOPMENT								
PLANNING AND DEVELOPMENT								
GRAND TOTAL	(221 659 520)	(222 789 929)	(247 005 343)	(291 571 537)	(305 527 889)	(113 837 127)	(286 135 869)	(302 099 603)

(327 013 049)

ENDUUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	2015/2016			2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
					ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		BUDGET YEAR +2 2018/2019
								BUDGET YEAR +1 2017/2018	BUDGET YEAR 2018/2019	
CORPORATE SERVICES										
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	6 880 690	5 584 629	6 787 942	15 290 061	16 307 630	17 790 444	16 586 563	16 872 636	17 790 444	17 790 444
LIBRARIES	2 677 012	3 311 815	3 304 876	3 883 226	4 047 002	4 903 094	4 332 407	4 625 990	4 903 094	4 903 094
MUNICIPAL HALLS & BUILDINGS	2 948 511	3 637 613	3 383 326	4 348 302	4 426 426	4 854 357	4 235 688	4 549 000	4 854 357	4 854 357
MUSEUM	1 756 499	2 004 570	2 305 276	2 395 029	2 544 652	3 194 637	2 775 245	2 995 991	3 194 637	3 194 637
SOCIAL DEVELOPMENT	2 303 709	3 216 863	2 567 695	4 376 070	4 750 989	4 016 688	4 582 612	4 678 945	4 016 688	4 016 688
TRAFFIC	5 397 505	6 194 352	6 933 001	7 123 735	6 746 635	7 827 956	6 936 367	7 391 715	7 827 956	7 827 956
TESTING GROUNDS	2 163 974	2 367 194	2 518 662	2 792 954	2 746 914	3 052 942	2 694 227	2 878 411	3 052 942	3 052 942
HOSTELS	29 966	42 330	55 171	68 546	35 169	46 265	39 882	42 842	46 265	46 265
	24 158 866	26 349 366	27 855 949	40 287 923	41 605 416	45 686 373	42 182 991	44 035 530	45 686 373	45 686 373
FINANCE										
ASSESSMENT RATES	14 081 896	15 692 632	10 807 965	11 136 090	10 268 090	12 302 426	12 302 426	12 923 677	13 625 455	13 625 455
COMMONAGE	0	7 659	14 671	0	0	0	0	0	0	0
COMPUTER	871 815	906 937	1 640 542	0	0	0	0	0	0	0
GRANTS IN AID	537 749	607 053	324 633	0	0	0	0	0	0	0
STAFF HOUSING	41 474	24 142	16 310	303 000	43 000	43 000	43 000	45 150	47 410	47 410
VEHICLE LICENCING	871 860	904 566	974 532	0	0	0	0	0	0	0
STORES	(1 516,889)	(622 227)	(540 897)	0	2 500	0	0	0	0	0
TOWN TREASURER	13 732 048	17 305 165	19 306 284	33 366 742	39 463 706	34 089 384	34 089 384	35 987 862	37 534 000	37 534 000
HOUSING SCHEMES	284 662	267 629	267 864	130 034	70 969	61 351	61 351	60 986	61 371	61 371
	28 904 805	35 092 556	32 811 903	44 935 866	49 848 295	46 456 161	46 456 161	49 017 698	51 268 236	51 268 236
MUNICIPAL MANAGER										
DISASTER MANAGEMENT AND FIRE	1 820 634	2 684 545	3 084 775	3 658 912	3 651 561	3 903 963	3 903 963	4 152 126	4 414 350	4 414 350
COUNCIL GENERAL EXPENSES	11 497 706	9 736 708	12 046 770	6 412 185	7 156 494	5 796 976	5 796 976	6 284 028	6 636 508	6 636 508
MUNICIPAL MANAGER	3 778 055	4 206 707	4 738 000	8 228 486	8 894 660	8 624 959	8 624 959	9 030 753	8 681 002	8 681 002
	17 096 395	16 631 960	19 849 546	18 299 583	19 705 714	18 325 918	18 325 918	19 466 907	19 731 860	19 731 860
TECHNICAL SERVICES										
AERODROME	170 831	263 963	299 328	300 429	315 289	334 917	334 917	361 601	390 771	390 771
CEMETRIES	1 711 947	1 968 039	2 076 625	2 055 281	2 405 844	2 528 309	2 365 720	2 528 309	2 681 328	2 681 328
COMMUNICATIONS	1 165 125	1 885 995	1 866 595	2 170 935	2 245 435	1 839 262	1 839 262	1 927 041	2 042 675	2 042 675
HEALTH - PUBLIC CONVENIENCES	97 868	86 208	231 132	269 754	269 454	169 755	149 755	159 296	169 045	169 045
PARKS & GARDENS	5 126 857	6 934 217	7 175 597	8 076 580	7 916 608	7 862 448	7 862 448	8 383 935	8 889 371	8 889 371
REFUSE REMOVAL	15 335 130	19 110 834	24 209 075	17 113 952	15 917 514	15 313 257	15 313 257	16 354 040	17 146 729	17 146 729
STREET CLEANING	1 215 724	1 588 494	1 610 379	1 605 094	1 675 116	1 726 045	1 726 045	1 719 599	1 821 611	1 821 611
SWIMMING BATHS	237 719	307 237	337 423	357 423	392 359	399 032	399 032	426 900	454 985	454 985
TOWN ENGINEER	16 596 537	16 992 361	16 915 033	22 942 641	17 812 178	21 561 138	21 561 138	21 452 897	22 655 696	22 655 696
ELECTRICITY ADMIN	90 725 288	96 000 228	66 885 964	101 355 373	101 804 879	96 332 340	96 332 340	104 860 103	114 426 399	114 426 399
ELEC - STREET LIGHTS ENDUMENI	1 872 607	2 069 968	2 117 047	2 479 012	2 675 807	2 811 193	2 811 193	3 004 194	3 208 613	3 208 613
	134 255 633	147 207 544	123 704 199	158 729 474	153 230 465	150 695 107	150 695 107	161 178 115	173 687 723	173 687 723
PLANNING AND DEVELOPMENT										
PLANNING AND DEVELOPMENT	0	0	0	2 364 451	1 563 887	5 781 536	5 781 536	2 730 584	2 653 840	2 653 840
	0	0	0	2 364 451	1 563 887	0	0	2 730 584	2 653 840	2 653 840
GRAND TOTAL	204 415 699	225 281 426	204 221 597	264 617 297	265 953 796	263 481 713	263 481 713	276 428 834	293 428 032	293 428 032
(SURPLUS/DEFICIT)	(17 243 821)	2 431 497	(42 783 746)	(26 964 240)	(39 574 092)	(41 884 152)	(22 554 156)	(25 670 769)	(33 585 017)	(33 585 017)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2017/2018											
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
CORPORATE SERVICES											
117	HEALTH - SITHEMBLE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3,500)	(3,500)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	777,958	128,429	6,500	0	0	0	0	852,887	(672,283)	180,604
129	COMMUNITY HALL - SITHEMBLE	137,107	47,370	12,700	0	0	0	0	197,177	(2,900)	194,277
130	LIBRARY - DUNDEE	1,324,897	445,721	5,750	0	0	0	0	1,776,368	(1,488,636)	287,732
131	LIBRARY - SIBONGILE	1,273,546	440,986	9,400	0	0	0	0	1,723,941	(1,496,411)	227,530
133	CIVIC CENTRE - DUNDEE	344,677	1,027,783	246,250	0	0	0	0	1,618,710	0	1,618,710
136	WAR MEMORIAL HALL	577,057	125,723	12,600	0	0	0	0	715,380	(35,000)	680,380
137	TOWN HALL - GLENCOE	155,234	470,656	13,500	0	0	0	0	638,389	(14,800)	623,589
138	COMMUNITY HALL - GLENRIDGE	871,767	54,462	5,775	0	0	0	0	932,004	(15,500)	916,504
139	MUSEUM	128,208	6,080	6,250	0	0	0	0	140,538	(2,750)	137,788
141	PRINTING SECTION	2,005,399	960,992	29,600	0	0	0	0	2,995,991	(608,000)	2,387,991
160	CORPORATE SERVICES	368,779	345,650	2,100	0	0	0	0	716,529	0	716,529
167	SOCIAL DEVELOPMENT	7,959,915	5,201,700	360,000	0	1,309,632	0	0	14,831,247	0	14,831,247
168	TRAFFIC	1,903,656	2,775,290	0	0	0	0	0	4,678,945	0	4,678,945
169	TESTING GROUNDS	6,780,439	407,026	204,250	0	0	0	0	7,391,715	(618,000)	6,873,715
170	LIBRARY - WASBANK	2,559,056	294,855	24,500	0	0	0	0	2,878,411	(2,861,730)	216,681
180	SIBONGILE - ADMINISTRATION	263,064	7,730	2,000	0	0	0	0	272,794	(242,930)	29,864
181	GLENCOE - ADMINISTRATION	0	245,082	2,100	0	0	0	0	247,182	(15,000)	232,182
183	WASBANK - ADMINISTRATION	134,943	592,024	11,100	0	0	0	0	738,067	0	738,067
290	FORESTDALE - ADMINISTRATION	0	126,036	4,300	0	0	0	0	130,336	0	130,336
295	PEACEVALE - ADMINISTRATION	130,074	7,026	3,870	0	0	0	0	140,970	(2,800)	138,170
297	COMMUNITY HALL - MCKENZIE ST	16,650	48,955	2,700	0	0	0	0	68,305	(15,500)	52,805
336	HOSTEL - SIBONGILE	284,233	15,219	6,350	0	0	0	0	305,802	(60,065)	245,737
337	HOSTEL SITHEMBLE WHITE	0	18,729	7,200	0	0	0	0	25,929	(12,900)	13,029
340	HOSTEL SITHEMBLE RED	0	7,575	2,280	0	0	0	0	9,855	0	9,855
341	HOSTEL SITHEMBLE SINGLE QUA	0	1,894	1,100	0	0	0	0	2,994	0	2,994
		27,936,656	13,804,565	984,675	0	1,309,632	0	0	44,035,530	(16,793)	36,150,062

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
FINANCE											
103	ASSESSMENT RATES	0	9,139,097	0	0	3,784,580	0	0	12,923,677	(80,104,432)	(67,180,755)
108	COMMONAGE	0	0	0	0	0	0	0	0	0	0
110	COMPUTER	0	0	0	0	0	0	0	0	0	0
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
152	STAFF HOUSING-DUNDEE	0	0	45,150	0	0	0	0	45,150	(450,000)	(404,850)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	0	0	0
154	STORES	0	0	0	0	0	0	0	0	0	0
161	TOWN TREASURER	18,014,176	10,087,706	1,286,000	0	6,600,000	0	0	35,987,882	(7,430,952)	28,556,930
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,039	4,600	0	0	0	0	5,539	(8,080)	(2,541)
305	RENTAL SCHEME 16 - GLENCOE	0	101	1,500	0	0	0	0	1,601	(360)	1,241
306	RENTAL SCHEME 20 - GLENCOE	0	842	2,904	0	0	0	0	3,746	(24,552)	(20,806)
307	RENTAL SCHEME 49 - GLENCOE	0	4,887	13,500	0	0	0	0	18,387	(60,000)	(41,613)
311	EXT 27 UPGRADED HOUSING (79)	0	97	500	0	0	0	0	597	(1,150)	(553)
312	EXT 27 NEW HOUSES (71)	0	813	0	0	0	0	0	813	(4,400)	(3,587)
313	EXT 27 NEW HOUSES	0	336	0	0	0	0	0	336	(7,400)	(7,064)
314	EXT 27 COMM HOUSING (40)	0	1,518	3,500	0	0	0	0	5,018	(19,669)	(14,651)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	24,720	0	0	0	0	24,720	(170,000)	(145,280)
324	BIRKETT + COLLEY + HARDY	0	0	0	0	0	0	0	0	(20,400)	(20,400)
331	EXT 00 SUB ECON (12)	0	232	0	0	0	0	0	232	(1,450)	(1,218)
		18,014,176	19,236,668	1,382,274	0	10,384,580	0	0	49,017,698	(88,302,845)	(39,285,147)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
MUNICIPAL MANAGER											
106	DISASTER MANAGEMENT	1,625,763	471,980	13,500	0	0	0	0	2,111,243	0	2,111,243
114	FIRE BRIGADE	1,535,213	405,670	100,000	0	0	0	0	2,040,883	0	2,040,883
111	COUNCIL GENERAL EXPENSES	0	6,184,028	120,000	0	0	0	0	6,284,028	(32,968,179)	(26,684,151)
185	MUNICIPAL MANAGER	5,934,033	3,093,220	3,500	0	0	0	0	9,030,753	0	9,030,753
		9,095,009	10,134,898	237,000	0	0	0	0	19,466,907	(32,968,179)	(13,501,272)
TECHNICAL SERVICES											
101	AERODROME	0	354,401	7,400	0	0	0	0	361,801	(27,156)	334,643
105	CEMETERY DUNDEE	1,042,859	302,338	70,700	0	0	0	0	1,415,897	(74,000)	1,341,897
107	CEMETERY GLENCOE	1,073,333	24,378	6,100	0	0	0	0	1,103,811	(25,000)	1,078,811
112	CEMETERY GLENRIDGE	500	3,991	1,800	0	0	0	0	6,291	0	6,291
115	CEMETERY WASBANK	0	2,200	110	0	0	0	0	2,310	(1,880)	430
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	114,371	17,206	4,000	0	0	0	0	135,577	0	135,577
142	PARKS & GARDENS	5,249,837	3,080,398	53,700	0	0	0	0	8,383,935	(39,000)	8,344,935
145	REFUSE REMOVAL	6,831,450	5,949,153	2,143,980	0	1,429,457	0	0	16,354,040	(22,814,616)	(6,460,576)
156	STREET CLEANING	1,652,449	61,900	5,280	0	0	0	0	1,719,599	0	1,719,599
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	162,987	161,216	8,550	0	0	0	0	332,753	0	332,753
162	TOWN ENGINEER - ADMINISTRATION	3,622,900	1,585,622	6,750	0	0	0	0	5,215,272	(248,000)	4,967,272
163	TOWN ENGINEER - MECH WORKSHOP	2,196,423	95,222	5,780	0	0	0	0	2,297,405	0	2,297,405
164	TOWN ENGINEER - ROADS	6,749,763	4,684,499	721,500	153,543	0	0	0	12,309,305	(15,475,000)	(3,165,695)
166	TOWN ENG-DRAINS KERBS PAVEMENT	964,414	12,820	132,000	0	0	0	0	1,109,234	0	1,109,234
171	TOWN ENGINEER - MECHANIC YARD	0	515,681	6,000	0	0	0	0	521,681	0	521,681
173	COMMUNICATIONS	1,538,941	384,600	3,500	0	0	0	0	1,927,041	0	1,927,041
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	14,519	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	0	8,800	0	0	0	0	23,719	0	23,719
299	SWIMMING BATH - HASSIM CASSIM	21,031	65,366	7,750	0	0	0	0	94,147	0	94,147
401	ELECTRICITY ADMIN	8,486,665	93,810,038	866,500	117,837	1,599,063	0	0	104,860,103	(134,237,457)	(29,377,354)
410	ELEC - STREET LIGHTS ENDUMENI	718,282	1,840,912	445,000	0	0	0	0	3,004,194	0	3,004,194
		40,406,205	112,966,860	4,505,150	271,380	3,028,520	0	0	161,178,115	(172,943,111)	(11,764,996)
PLANNING AND DEVELOPMENT											
		1,863,559	863,525	3,500	0	0	0	0	2,730,584	0	2,730,584
		1,863,559	863,525	3,500	0	0	0	0	2,730,584	0	2,730,584
GRAND TOTAL		97,315,607	157,006,516	7,112,599	271,380	14,722,732	0	0	276,428,834	(302,099,603)	(25,670,769)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2018/2019											
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3,500)	(3,500)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	HEALTH - GLENCOE	761,059	137,966	6,600	0	0	0	0	905,625	(698,526)	207,099
129	COMMUNITY HALL - SITHEMBILE	145,248	51,241	13,600	0	0	0	0	210,089	(3,300)	206,789
130	LIBRARY - DUNDEE	1,404,404	472,462	6,000	0	0	0	0	1,882,866	(1,550,021)	332,845
131	LIBRARY - SIBONGILE	1,349,844	465,597	9,600	0	0	0	0	1,825,041	(1,558,964)	266,077
133	CIVIC CENTRE - DUNDEE	365,200	1,105,970	266,500	0	0	0	0	1,737,670	0	1,737,670
135	WAR MEMORIAL HALL	611,296	134,725	13,200	0	0	0	0	759,221	(35,000)	724,221
136	COMMUNITY HALL - SIBONGILE	164,402	507,934	13,690	0	0	0	0	686,026	(14,800)	671,226
137	TOWN HALL - GLENCOE	924,273	58,217	6,200	0	0	0	0	988,690	(16,000)	972,690
138	COMMUNITY HALL - GLENRIDGE	135,900	6,362	6,500	0	0	0	0	148,662	(2,850)	146,112
139	MUSEUM	2,126,484	1,036,353	31,800	0	0	0	0	3,194,637	(641,000)	2,553,637
141	PRINTING SECTION	390,952	365,753	2,200	0	0	0	0	758,905	0	758,905
160	CORPORATE SERVICES	8,437,297	5,415,965	380,000	0	1,381,203	0	0	15,614,465	0	15,614,465
167	SOCIAL DEVELOPMENT	2,017,874	1,996,814	0	0	0	0	0	4,016,688	0	4,016,688
168	TRAFFIC	7,186,205	427,651	214,100	0	0	0	0	7,827,956	(529,500)	7,298,456
169	TESTING GROUNDS	2,712,419	315,023	25,500	0	0	0	0	3,052,942	(2,693,990)	368,952
170	LIBRARY - WASBANK	278,848	8,204	2,500	0	0	0	0	289,552	(252,549)	37,003
180	SIBONGILE - ADMINISTRATION	0	266,573	2,200	0	0	0	0	268,773	(15,000)	253,773
181	GLENCOE - ADMINISTRATION	143,074	636,868	3,150	0	0	0	0	785,092	0	785,092
183	WASBANK - ADMINISTRATION	0	136,072	4,600	0	0	0	0	140,672	0	140,672
290	FORESTDALE - ADMINISTRATION	137,875	7,467	4,185	0	0	0	0	149,527	(2,800)	146,727
295	PEACEVALE - ADMINISTRATION	17,629	52,481	2,900	0	0	0	0	73,010	0	73,010
297	COMMUNITY HALL - MCKENZIE ST	301,056	16,041	6,600	0	0	0	0	323,699	(16,000)	307,699
336	HOSTEL - SIBONGILE	0	20,135	7,400	0	0	0	0	27,535	(60,065)	(32,530)
337	HOSTEL SITHEMBILE WHITE	0	8,106	2,800	0	0	0	0	10,906	(1,994)	9,912
340	HOSTEL SITHEMBILE RED	0	2,027	1,200	0	0	0	0	3,227	0	3,227
341	HOSTEL SITHEMBILE SINGLE QUA	0	1,697	2,900	0	0	0	0	4,597	(16,793)	(12,196)
		29,611,341	13,657,904	1,036,925	0	1,381,203	0	0	45,686,373	(8,113,558)	37,572,815

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS/ DEFICIT)
FINANCE											
103	ASSESSMENT RATES	0	9,785,184	0	0	3,860,271	0	0	13,625,455	(85,499,003)	(71,873,548)
108	COMMONAGE	0	0	0	0	0	0	0	0	0	0
110	COMPUTER	0	0	0	0	0	0	0	0	0	0
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
152	STAFF HOUSING-DUNDEE	0	0	47,410	0	0	0	0	47,410	(450,000)	(402,590)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	0	0	0
154	STORES	0	0	0	0	0	0	0	0	0	0
181	TOWN TREASURER	19,096,046	10,373,954	1,364,000	0	6,700,000	0	0	37,534,000	(7,884,952)	29,649,048
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,074	4,500	0	0	0	0	5,574	(8,080)	(2,506)
305	RENTAL SCHEME 16 - GLENCOE	0	106	1,500	0	0	0	0	1,606	(360)	1,246
306	RENTAL SCHEME 20 - GLENCOE	0	871	2,904	0	0	0	0	3,775	(24,562)	(20,777)
307	RENTAL SCHEME 49 - GLENCOE	0	5,116	13,500	0	0	0	0	18,616	(80,000)	(41,384)
311	EXT 27 UPGRADED HOUSING (79)	0	100	500	0	0	0	0	600	(1,150)	(550)
312	EXT 27 NEW HOUSES	0	841	0	0	0	0	0	841	(4,400)	(3,559)
313	EXT 27 COMM HOUSING	0	343	0	0	0	0	0	343	(7,400)	(7,057)
314	EXT 27 COMM HOUSING (40)	0	1,553	3,500	0	0	0	0	5,053	(19,669)	(14,616)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	24,720	0	0	0	0	24,720	(170,000)	(145,280)
324	BIRKETT + COLLEY + HARDY	0	0	0	0	0	0	0	0	(20,400)	(20,400)
331	EXT 00 SUB ECON (12)	0	243	0	0	0	0	0	243	(1,450)	(1,207)
		19,096,046	20,149,385	1,492,534	0	10,560,271	0	0	51,268,236	(94,151,416)	(42,883,180)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
MUNICIPAL MANAGER											
108	DISASTER MANAGEMENT AND FIRE	1,723,209	494,694	15,000	0	0	0	0	2,232,903	0	2,232,903
114	FIRE BRIGADE	1,642,677	436,770	100,000	0	0	0	0	2,181,447	0	2,181,447
111	COUNCIL GENERAL EXPENSES	0	6,481,508	155,000	0	0	0	0	6,636,508	(35,707,353)	(28,070,845)
165	MUNICIPAL MANAGER	6,290,074	2,387,178	3,750	0	0	0	0	8,681,002	0	8,681,002
		9,655,960	9,802,150	273,750	0	0	0	0	19,731,860	(35,707,353)	(15,975,493)
TECHNICAL SERVICES											
101	AERODROME	0	382,771	8,000	0	0	0	0	390,771	(27,158)	363,613
105	CEMETERY DUNDEE	1,105,658	323,347	71,800	0	0	0	0	1,500,805	1,425,605	1,425,605
107	CEMETERY GLENCOE	1,137,842	27,095	6,200	0	0	0	0	1,171,137	(26,000)	1,145,137
112	CEMETERY GLENRIDGE	500	4,176	2,000	0	0	0	0	6,676	0	6,676
115	CEMETERY WASBANK	0	2,800	110	0	0	0	0	2,910	1,030	1,030
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	121,209	18,828	4,200	0	0	0	0	144,237	0	144,237
142	PARKS & GARDENS	5,564,306	3,269,265	55,800	0	0	0	0	8,889,371	(41,000)	8,848,371
145	REFUSE REMOVAL	7,176,992	6,317,115	2,143,100	0	1,508,522	0	0	17,146,729	(24,411,754)	(7,265,025)
156	STREET CLEANING	1,751,067	64,944	5,600	0	0	0	0	1,821,611	0	1,821,611
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	172,753	172,607	8,950	0	0	0	0	354,310	0	354,310
162	TOWN ENGINEER - ADMINISTRATION	3,840,209	1,693,330	7,100	0	0	0	0	5,540,639	(254,500)	5,286,139
163	TOWN ENGINEER - MECH WORKSHOP	2,328,162	99,067	6,050	0	0	0	0	2,433,279	0	2,433,279
164	TOWN ENGINEER - ROADS	7,155,071	5,026,739	768,000	0	0	0	0	12,949,810	(16,124,000)	(3,174,190)
166	TOWN ENG-GRANS KERBS PAVEMENT	1,022,183	13,369	134,000	0	0	0	0	1,169,552	0	1,169,552
171	TOWN ENGINEER - MECHANIC YARD	0	556,566	6,150	0	0	0	0	562,716	0	562,716
173	COMMUNICATIONS	1,631,277	407,798	3,600	0	0	0	0	2,042,675	0	2,042,675
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	15,708	9,100	0	0	0	0	24,808	0	24,808
299	SWIMMING BATH - HASSIM CASSIM	22,293	70,332	8,050	0	0	0	0	100,675	0	100,675
401	ELECTRICITY ADMIN	8,973,216	102,945,139	877,000	0	1,631,044	0	0	114,428,399	(148,079,430)	(33,651,031)
410	ELEC - STREET LIGHTS ENDUMENI	761,308	1,987,503	460,000	0	0	0	0	3,208,813	0	3,208,813
		42,764,046	123,398,501	4,584,610	0	3,140,566	0	0	173,887,723	(189,040,722)	(15,152,999)
PLANNING AND DEVELOPMENT											
		1,975,301	874,939	3,600	0	0	0	0	2,853,840	0	2,853,840
		1,975,301	874,939	3,600	0	0	0	0	2,853,840	0	2,853,840
GRAND TOTAL											
		103,102,694	167,882,879	7,360,419	0	15,082,040	0	0	293,428,032	(327,013,049)	(33,585,017)

ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	CURRENT YEAR 2016/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
				ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019		
REVENUE											
000005 GENERAL RATES - DUNDEE	(27,357,113)	(29,051,376)	(31,305,842)	(40,567,585)	(43,567,585)	0	(44,056,251)	(47,140,189)	(50,440,002)		
000015 GENERAL RATES - SIBONGILE	(4,172,352)	(4,309,986)	(4,689,980)	(5,880,344)	(7,380,384)	0	(6,337,081)	(6,780,677)	(7,255,324)		
000020 GENERAL RATES - GLENCOE	(8,609,311)	(9,120,844)	(9,730,114)	(12,604,240)	(14,104,240)	0	(14,212,588)	(15,207,469)	(16,271,992)		
000025 GENERAL RATES - SITHEMBILE	(1,986,079)	(2,079,324)	(2,254,171)	(2,762,106)	(2,762,106)	0	(2,772,756)	(2,986,851)	(3,174,531)		
000030 GENERAL RATES - WASBANK	(434,173)	(464,319)	(504,938)	(626,938)	(626,938)	0	(645,285)	(680,456)	(738,787)		
000040 GENERAL RATES - FARRIS	(1,973,748)	(2,069,971)	(2,403,067)	(4,204,567)	(4,204,567)	0	(4,671,349)	(4,998,343)	(5,348,227)		
000050 GENERAL RATES - SECTIONAL TTL	(886,120)	(931,511)	(1,014,910)	(1,365,041)	(1,365,041)	0	(1,518,674)	(1,624,981)	(1,738,730)		
000501 GENERAL RATES - PUB SERV INFRA	(15,482)	(16,589)	(18,258)	(19,365)	(19,365)	0	(21,025)	(22,497)	(24,072)		
000505 PENALTIES & COLLECTION CHARGES	(6,147,883)	(6,736,772)	(6,333,307)	(6,900,000)	(5,865,000)	0	(6,900,000)	(7,020,000)	(7,300,000)		
010001 LIGHT & HEATING DOMES-GLENCOE	(2,362,615)	(2,383,157)	(2,331,439)	(2,634,071)	(2,598,071)	(2,192,946)	(2,407,697)	(2,600,313)	(2,808,338)		
010010 POWER & HP-BUSINESS - GLENCOE	(3,122,185)	(3,191,605)	(3,844,197)	(4,239,052)	(4,239,052)	(5,026,417)	(5,518,644)	(5,960,136)	(6,436,947)		
010020 BULK & KVA-INDUSTRY - GLENCOE	(4,746,739)	(5,031,301)	(5,607,637)	(6,520,274)	(5,858,554)	(5,170,236)	(5,676,547)	(6,130,671)	(6,621,125)		
010025 PREPAID METERS - GLENCOE	(6,811,299)	(7,335,575)	(7,943,815)	(9,895,689)	(9,895,689)	(8,387,479)	(9,205,848)	(9,945,556)	(10,741,200)		
010030 BURIAL FEES - WASBANK	0	(1,518)	(1,452)	(1,800)	(1,800)	0	(1,800)	(1,880)	(1,880)		
010035 LIGHT & HEATING DOMES - SITHEMBILE	(69,396)	(68,140)	(72,766)	(84,519)	(41,604)	(56,738)	(62,294)	(67,278)	(72,660)		
010040 POWER & HP-BUSINESS - SITHEMBILE	(309,087)	(301,893)	(309,682)	(403,733)	(403,733)	(248,388)	(272,712)	(294,529)	(313,091)		
010045 BULK & KVA-INDUSTRY - SITHEMBILE	0	0	0	0	0	0	0	0	0		
010055 PREPAID METERS - SITHEMBILE	(1,120,018)	(943,908)	(2,800,496)	(3,140,895)	(3,140,895)	(3,867,846)	(4,246,616)	(4,586,345)	(4,933,253)		
010060 LIGHT & HEATING DOMES-SIBONGILE	(228,212)	(188,089)	(177,373)	(205,786)	(141,786)	(131,903)	(144,820)	(155,406)	(168,978)		
010065 POWER & HP-BUSINESS -SIBONGILE	(128,478)	(216,014)	(293,395)	(331,159)	(331,159)	(319,662)	(350,966)	(379,043)	(409,366)		
010070 BULK & KVA-INDUSTRY -SIBONGILE	(133,065)	(56,054)	0	0	(7,871,481)	(7,286,905)	(8,000,497)	(8,640,537)	(9,331,780)		
010075 PREPAID METERS - SIBONGILE	(5,033,714)	(4,867,028)	(6,423,163)	(7,871,481)	(7,871,481)	0	0	0	0		
010085 REFUSE REMOVAL FEES - DUNDEE	(6,726,483)	(7,363,787)	(7,960,608)	(8,505,955)	(9,505,955)	0	(9,289,885)	(9,940,177)	(10,635,989)		
010095 REFUSE REMOVAL FEES - SIBONGILE	(2,608,176)	(2,807,621)	(3,050,286)	(3,262,263)	(3,262,263)	0	(3,531,278)	(3,778,467)	(4,042,960)		
010105 REFUSE REMOVAL FEES - GLENCOE	(2,454,343)	(2,581,017)	(2,780,900)	(3,021,175)	(3,021,175)	0	(3,216,560)	(3,443,859)	(3,664,929)		
010110 REFUSE REMOVAL FEES - SITHEMBILE	(1,419,501)	(1,537,452)	(1,674,210)	(1,794,514)	(2,094,514)	0	(1,947,763)	(2,064,106)	(2,229,983)		
010115 REFUSE REMOVAL FEES - WASBANK	(167,560)	(172,530)	(178,910)	(186,345)	(186,345)	0	(226,313)	(242,155)	(256,106)		
010145 AVAILABILITY CHARGES	(409,170)	(436,186)	(458,102)	(488,940)	(488,940)	0	(499,321)	(534,273)	(571,672)		
010150 LIGHT & HEATING DOMES -DUNDEE	(5,869,339)	(5,611,250)	(5,666,466)	(7,578,152)	(7,491,332)	(6,477,420)	(7,111,741)	(7,680,680)	(8,295,134)		
010155 POWER AND HP-BUSINESS - DUNDEE	(10,556,158)	(11,145,907)	(12,677,952)	(13,480,253)	(13,480,253)	(12,440,128)	(13,656,365)	(14,751,034)	(15,931,177)		
010160 BULK AND KVA-INDUSTRY - DUNDEE	(23,684,505)	(25,152,212)	(25,982,391)	(28,838,056)	(27,191,501)	(25,465,848)	(27,959,689)	(30,196,441)	(32,612,156)		
010165 STREET LIGHTING - SIBONGILE	(183,174)	(222,406)	(259,418)	(317,270)	(317,270)	(287,949)	(316,147)	(341,439)	(368,754)		
010170 STREET LIGHTING - DUNDEE	(508,167)	(531,289)	(622,068)	(701,221)	(701,221)	(757,540)	(831,724)	(888,262)	(970,123)		
010175 STREET LIGHTING - GLENCOE	(333,555)	(364,946)	(397,256)	(464,118)	(464,118)	(424,933)	(466,546)	(503,870)	(544,180)		
010180 STREET LIGHTING - SITHEMBILE	(37,516)	(39,161)	(42,235)	(51,611)	(51,611)	(47,891)	(52,581)	(56,787)	(61,330)		
010185 PREPAID METERS - DUNDEE	(16,777,991)	(18,032,513)	(19,652,294)	(20,856,889)	(27,858,689)	(23,980,543)	(26,328,910)	(28,435,223)	(30,710,041)		
020001 MUSEUM RENTAL	(34,848)	(38,972)	(14,056)	(42,000)	(42,000)	0	(42,000)	(42,000)	(44,000)		
020005 RENTAL	(12,539)	(5,702)	(6,659)	(2,795)	(26,659)	0	(26,659)	(26,659)	(26,659)		
020010 RENTAL (BOWLING CLUB)	(1,053)	(1,053)	(1,053)	(1,053)	(1,053)	0	(1,053)	(1,053)	(1,053)		
020020 HOUSING RENTS	(780,965)	(831,379)	(831,841)	(901,779)	(917,779)	0	(767,461)	(767,461)	(767,461)		
020025 FARM RENTAL	(38,880)	(46,947)	(125,847)	(586,000)	(586,000)	0	(386,000)	(315,000)	(315,000)		
020030 SUNDARY RENTS	(258,753)	(270,130)	(352,629)	(586,000)	(586,000)	0	(315,000)	(315,000)	(315,000)		
020035 HOSTEL FEES	(83,815)	(88,689)	(88,028)	(88,693)	(81,693)	0	(88,693)	(88,693)	(88,693)		
020040 HIRE OF HALL	(16,810)	(26,115)	(16,800)	(20,000)	(30,000)	0	(35,000)	(35,000)	(35,000)		
020045 HIRE OF HALL - GLENCOE	(19,818)	(15,327)	(14,726)	(15,000)	(15,000)	0	(15,000)	(15,000)	(16,000)		
020050 HIRE OF HALL - GLENKIDDE	(2,344)	(2,475)	(2,872)	(2,500)	(2,500)	0	(2,500)	(2,750)	(2,850)		
020055 HIRE OF HALL - SITHEMBILE	(1,030)	(2,046)	(2,920)	(2,800)	(2,800)	0	(2,800)	(2,900)	(3,300)		
020060 HIRE OF HALL - SIBONGILE	(7,430)	(6,855)	(7,340)	(6,800)	(8,800)	0	(14,800)	(14,800)	(14,800)		
020065 HIRE OF HALL - MCKENZIE ST	(16,504)	(18,655)	(11,819)	(15,000)	(15,000)	0	(15,000)	(15,500)	(16,000)		

ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	CURRENT YEAR 2015/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
				ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019		
020070 HIRE OF HALL - FORESTDALE	(11,250)	(2,700)	(3,251)	(2,800)	(3,800)	0	(2,800)	(2,800)	(2,800)		(2,800)
020075 SHOP RENTS	(10,980)	(10,980)	(11,980)	(11,000)	(15,000)	0	(15,000)	(15,000)	(15,000)		(15,000)
020080 SUNDARY RENTS	(2,050)	(6,650)	(50)	(1,000)	(1,000)	0	(1,000)	(1,000)	(1,000)		(1,000)
020090 LEASGES RENTAL	29,694	543,982	0	0	0	0	0	0	0		0
025001 INTEREST-SHORT TERM INVESTMENT	(1,957,891)	(1,952,413)	(2,267,557)	(1,950,000)	(3,050,000)	0	(2,928,000)	(3,074,000)	(3,228,000)		(3,228,000)
040006 LIBRARY FINES DUNDEE	(6,410)	(5,124)	(5,670)	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)		(5,000)
040010 LIBRARY FINES WASBANK	0	0	0	(15)	(15)	0	(15)	(15)	(15)		(20)
040020 LIBRARY FINES GLENCOE	(2,989)	(3,024)	(2,105)	(2,800)	(2,800)	0	(2,800)	(2,800)	(2,900)		(2,900)
040035 LIBRARY FINES SIBONGILE	(337)	(300)	(359)	(300)	(300)	0	(300)	(300)	(300)		(350)
040040 GENERAL FINES	(133,495)	(95,029)	(86,817)	(100,000)	(100,000)	0	(101,000)	(105,000)	(110,000)		(110,000)
040045 TRAFFIC FINES	(138,175)	(896,322)	(2,662,053)	(195,000)	(350,000)	0	(365,000)	(368,000)	(369,000)		(369,000)
040050 FINES	0	0	0	0	0	0	0	0	0		0
041005 ADMIN FEE DUNDEE	(5,016)	(5,399)	(3,207)	(5,200)	(5,200)	0	(5,200)	(5,250)	(5,500)		(5,500)
041020 ADMIN FEE GLENCOE	(1,913)	(1,380)	(1,560)	(1,500)	(1,500)	0	(1,500)	(1,500)	(1,500)		(1,500)
041035 ADMIN FEE SIBONGILE	(740)	(1,100)	(861)	(1,150)	(1,150)	0	(1,150)	(1,200)	(1,250)		(1,250)
042005 ACTIVITIES ROOM DUNDEE	(2,231)	(2,252)	(914)	(1,500)	(1,500)	0	(1,500)	(1,600)	(1,700)		(1,700)
042020 ACTIVITIES ROOM GLENCOE	0	0	0	0	0	0	0	0	0		0
042035 ACTIVITIES ROOM SIBONGILE	(32)	0	(120)	(75)	(75)	0	(75)	(80)	(85)		(85)
043005 LOST AND DAMAGED BOOKS	(1,101)	(681)	(1,103)	(800)	(855)	0	(1,000)	(1,200)	(1,200)		(1,200)
043020 LOST AND DAMAGED BOOKS	(595)	(578)	(113)	(565)	(1,565)	0	(565)	(525)	(535)		(535)
043035 LOST AND DAMAGED BOOKS	0	0	(171)	(200)	(200)	0	(200)	(210)	(220)		(220)
045001 PUBLIC DRIVERS PERMIT-APPLIC	(303,678)	(314,573)	(319,704)	(325,000)	(325,000)	0	(330,000)	(335,000)	(340,000)		(340,000)
045005 PUBLIC DRIVERS PERMIT-APPLIC	0	0	(219)	(250)	(250)	0	(250)	(250)	(270)		(270)
045010 C O RS-MOTOR CYCLES-APPLIC	(2,500)	(3,026)	(2,851)	(3,150)	(3,150)	0	(3,200)	(3,210)	(3,300)		(3,300)
045015 C O RS-MOTOR CYCLES-APPLIC	(1,158)	(1,053)	(1,053)	(1,150)	(1,150)	0	(1,150)	(1,200)	(1,250)		(1,250)
045020 C O RS - OTHERS - APPLIC	(44,578)	(65,271)	(52,289)	(55,000)	(55,000)	0	(56,000)	(65,000)	(66,000)		(66,000)
045025 C O RS - OTHERS - ISSUED	(21,947)	(31,806)	(27,183)	(33,000)	(33,000)	0	(34,000)	(34,200)	(34,400)		(34,400)
045030 C O FS - BUSESSES - APPLIC	(2,456)	(2,456)	(7,365)	(6,000)	(6,000)	0	(6,000)	(6,100)	(6,300)		(6,300)
045035 C O FS - BUSESSES - ISSUED	(737)	(947)	(2,000)	(1,600)	(1,600)	0	(1,600)	(1,650)	(1,700)		(1,700)
045040 C O FS - GOODS VEHICLE-APPLI	(65,702)	(84,536)	(59,159)	(66,000)	(66,000)	0	(66,000)	(68,000)	(70,000)		(70,000)
045045 C O FS - OTHERS+TRAILERS-APPLIC	(19,783)	(25,146)	(18,289)	(22,500)	(22,500)	0	(22,500)	(23,000)	(24,000)		(24,000)
045050 C O FS-OTHERS+TRAILERS-APPLIC	(11,982)	(13,526)	(8,877)	(12,000)	(12,000)	0	(12,000)	(12,500)	(13,000)		(13,000)
045055 C O FS-OTHERS+TRAILERS-APPLIC	(6,421)	(7,368)	(4,842)	(6,100)	(6,100)	0	(6,100)	(6,110)	(6,120)		(6,120)
045060 LEARNERS LIC - APPLIC	(473,732)	(467,504)	(461,583)	(470,000)	(470,000)	0	(475,000)	(478,000)	(480,000)		(480,000)
045065 LEARNERS LIC - ISSUED	(64,647)	(68,208)	(97,313)	(65,000)	(65,000)	0	(65,000)	(66,000)	(66,000)		(66,000)
045070 DRIVERS - APPLIC	(568,180)	(543,048)	(491,434)	(550,000)	(750,000)	0	(600,000)	(605,000)	(610,000)		(610,000)
045075 DRIVERS - ISSUED	(252,151)	(234,037)	(200,967)	(220,000)	(320,000)	0	(250,000)	(260,000)	(265,000)		(265,000)
045080 INSTRUCTORS PERM - APPLIC	(351)	(965)	(702)	(700)	(2,700)	0	(1,700)	(1,700)	(1,750)		(1,750)
045085 INSTRUCTORS PERM - APPLIC	(632)	(474)	(316)	(600)	(600)	0	(600)	(650)	(750)		(750)
045100 REMOVAL OF SUSP - APPLIC	(91,766)	(85,775)	(94,722)	(88,000)	(89,000)	0	(89,100)	(90,000)	(92,000)		(92,000)
045105 DRIVERS LICENCE CONVERSION	(1,013,394)	(1,031,394)	(1,011,131)	(1,050,000)	(1,050,000)	0	(1,012,000)	(1,014,000)	(1,015,000)		(1,015,000)
045110 TEMP - DRIVERS LIC	(91,766)	(85,775)	(94,722)	(88,000)	(89,000)	0	(89,100)	(90,000)	(92,000)		(92,000)
045120 TRADE LICENCING	(4,734)	(3,277)	(2,177)	(1,000)	(1,000)	0	(3,500)	(3,500)	(3,500)		(3,500)
046001 LAND SALES	(142,822)	(59,557)	(9,488)	(15,000)	(15,000)	0	0	0	0		0
046005 INTEREST ON LAND SALES	(3,187)	(3,403)	(3,866)	(2,900)	(2,900)	0	(4,200)	(4,200)	(4,200)		(4,200)
046010 ENDOWMENTS	(9,683)	(10,250)	(1,000)	(2,000)	(2,000)	0	(2,000)	(2,000)	(2,000)		(2,000)
050001 LICENCING FEES - DUNDEE	(1,030,896)	(1,126,770)	(1,171,731)	(1,200,000)	(1,200,000)	0	(1,210,000)	(1,212,000)	(1,213,000)		(1,213,000)
050005 LICENCING FEES - GLENCOE	(288,133)	(285,563)	(276,876)	(275,000)	(275,000)	0	(276,000)	(278,000)	(280,000)		(280,000)
050005 EQUITABLE SHARE	(32,277,000)	(29,390,001)	(37,042,000)	(41,242,000)	(41,242,000)	0	(36,413,000)	(36,936,000)	(39,936,000)		(39,936,000)
055010 SUBSIDY - N.P.A.	(321,000)	(484,000)	(362,000)	(390,000)	(360,000)	0	(400,000)	(421,000)	(442,000)		(442,000)
055050 SUBSIDY	(1,234,000)	(2,590,000)	(2,700,000)	(2,786,999)	(2,786,999)	0	(3,146,000)	(3,272,000)	(3,402,000)		(3,402,000)
060001 PARKING METER	(10,604)	(8,506)	(12,963)	(9,500)	(9,500)	0	(9,500)	(10,000)	(10,500)		(10,500)

ENDUMENTI: SUMMARY PER SUB-VOTE				CURRENT YEAR 2015/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	2012/13	2013/14	2014/15								
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019		
060005 ENCROACHMENT FEES	(89,616)	(70,733)	(80,550)	(72,000)	(92,000)	0	(95,000)	(96,000)	(96,000)		
060020 BURIAL FEES - GLENCOE	(31,209)	(25,179)	(12,389)	(13,000)	(24,000)	0	(24,000)	(25,000)	(25,000)		
060035 BURIAL FEES - DUNDEE	(86,210)	(58,971)	(42,430)	(50,000)	(70,000)	0	(73,000)	(74,000)	(75,000)		
060040 CARRIAGEWAYS	0	0	0	(1,000)	(1,000)	0	(1,000)	(1,000)	(1,000)		
060050 DISCOUNT - STORES	(39,588)	(50,075)	(33,977)	(45,000)	(45,000)	0	(48,000)	(48,000)	(49,000)		
060060 HOUSING ADMIN CHARGES	(5,496)	(5,256)	(5,196)	(4,476)	(4,476)	0	(4,476)	(4,452)	(4,452)		
060065 DISCONN. & RECONN.FEES GLENCOE	(947)	(842)	(170)	(1,200)	(1,200)	(715)	(1,200)	(1,400)	(1,600)		
060090 BUILDING INSP. FEES	(109,499)	(118,871)	(128,747)	(135,000)	(135,000)	0	(135,000)	(140,000)	(145,000)		
060110 LANDING FEES	(875)	(396)	(116)	(250)	(250)	0	(250)	(500)	(500)		
060120 NEW CONNECTIONS	(233,475)	(293,880)	(607,644)	(420,000)	(370,000)	(438,245)	(420,000)	(425,000)	(430,000)		
060130 ABNORMAL LOADS	(10,615)	(38,304)	(13,487)	(30,000)	(30,000)	0	(30,000)	(35,000)	(40,000)		
060140 PHOTOCOPIES - DUNDEE	(18,122)	(16,856)	(15,408)	(16,000)	(16,000)	0	(16,000)	(16,500)	(17,000)		
060145 PHOTOCOPIES - WASBAUK	(1,398)	(1,222)	(1,763)	(1,500)	(1,500)	0	(2,300)	(2,350)	(2,400)		
060155 PHOTOCOPIES - GLENCOE	(11,244)	(10,519)	(10,432)	(11,000)	(11,000)	0	(11,100)	(11,200)	(11,300)		
060170 PHOTOCOPIES - SIBONGILE	(13,804)	(11,440)	(11,552)	(14,000)	(14,000)	0	(14,000)	(14,500)	(15,000)		
060175 SEARCH FEES	0	0	0	0	0	0	0	0	0		
060180 RATES CERTIFICATES	(43,030)	(78,200)	(63,200)	(58,200)	(58,200)	0	(60,000)	(62,000)	(65,000)		
060185 REZONING FEES	(2,546)	(3,000)	(5,282)	(6,000)	(6,000)	0	(6,000)	(6,000)	(6,000)		
060190 SALE OF PLASTIC BAGS	(944)	(8,757)	(941)	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)		
060195 SALE OF VALUATION ROLLS	(525)	(1,050)	(350)	(500)	(307)	0	(500)	(500)	(500)		
060205 PRODIBA - PAYMENTS	414,375	423,914	431,024	425,000	425,000	0	425,000	430,000	435,000		
060215 SUNDRY	0	0	0	0	0	0	0	0	0		
060220 SUNDRY INCOME	(597)	(868)	(1,289)	(1,065)	(1,065)	0	(1,065)	(1,065)	(1,065)		
060225 SUNDRY REVENUE	(263,455)	(281,987)	(308,786)	(307,500)	(759,500)	0	(511,500)	(533,000)	(549,500)		
060245 DISCONN. & RECONN. FEES-DUNDEE	(150,761)	(110,104)	(116,460)	(120,000)	(120,000)	(110,405)	(120,000)	(120,000)	(120,000)		
060250 SUNDRY REVENUE - DUNDEE	(1,851)	(1,138)	(2,243)	(1,500)	(1,500)	(2,151)	(1,500)	(1,519)	(1,520)		
060255 SWIMMING BATH FEES	(171)	(274)	0	0	0	0	0	0	0		
060260 TAMPARED PRE-PAID METERS	(29,764)	(23,058)	(358,775)	(260,000)	(280,000)	(389,667)	(280,000)	(290,000)	(300,000)		
060265 GRANTS REVENUE CONDITIONS MET	(24,963,984)	(25,785,455)	(25,180,154)	(38,836,000)	(38,836,000)	(10,000,000)	(27,806,000)	(27,738,000)	(32,670,000)		
060275 SURPL.US CASH	(4,108)	(4,065)	(4,792)	0	(5,053)	0	(3,000)	(3,000)	(3,000)		
060290 TAMPARED PRE-PAID METERS-SIBONGILE	(30,190)	(12,540)	(286,888)	(285,000)	(285,000)	(148,504)	(285,000)	(285,000)	(285,000)		
060296 TAMPARED PRE-PAID METERS-GLENCOE	(28,590)	(13,704)	(69,535)	(90,000)	(60,000)	(57,869)	(60,000)	(60,000)	(60,000)		
060300 TAMPARED PRE-PAID METERS-SITHEMBILE	(5,220)	(5,253)	(240,814)	(220,000)	(220,000)	(108,769)	(220,000)	(220,000)	(220,000)		
060360 BACK CHARGE TAMP METERS- DUNDEE	(58,983)	(1,533)	(6,826)	(6,000)	(6,000)	0	0	0	0		
060365 BACK CHARGE TAMP METERS- GLENCOE	(36,409)	(6,738)	0	(40,000)	(40,000)	0	0	0	0		
060366 BACK CHARGE TAMP METERS- SIBONGILE	(12,052)	(22,176)	0	(10,000)	(10,000)	0	0	0	0		
060365 BACK CHARGE TAMP METERS- SITHEMBILE	(1,740)	(306)	0	(3,000)	(3,000)	0	0	0	0		
060501 REASSESSMENT PRIOR YEAR CHARGE	0	30,429	1,630,826	0	0	0	0	0	0		
060505 REASSESSMENT PRIOR YEAR CHARGE	0	51,079	16,397	0	0	0	0	0	0		
060510 REASSESSMENT PRIOR YEAR CHARGE	0	(12,390)	9,276	0	0	0	0	0	0		
064001 ENTRANCE FEE DONALD MCHARDY DAM	(46,790)	(32,868)	(24,605)	(35,000)	(35,000)	0	(35,000)	(38,000)	(40,000)		
066001 SALE OF REDUNDANT ITEMS	0	0	0	(150,000)	(891,035)	0	(150,000)	(150,000)	(150,000)		
066005 UNCLAIMED MONIES	0	0	(115,468)	0	0	0	0	0	0		
070080 SETA GRANT	0	(56,458)	(151,253)	0	0	0	0	0	0		
070125 MUNIC SYSTEMS IMPROVE GRANT	(16,936)	0	0	0	0	0	0	0	0		
071001 GAIN ON ASSETS REVALUED	(6,553,034)	0	0	0	0	0	0	0	0		
071005 GAIN ON DISPOSAL OF ASSETS	0	0	(112,894)	(7,110,150)	0	0	0	0	0		
081001 REVENUE FOREGONE	0	0	0	10,342,842	4,842,842	0	5,989,748	6,409,030	6,857,062		
081005 DONATION OF ASSETS	0	0	(750,084)	0	0	0	0	0	0		
081005 SMALL TOWN REHABILITATION GRANT	0	0	0	0	(3,000,000)	0	0	0	0		
TOTAL: REVENUE	(221,659,520)	(222,789,929)	(247,005,343)	(291,571,537)	(305,527,889)	(113,837,127)	(286,135,869)	(302,099,603)	(327,013,049)		

		2012/13	2013/14	2014/15	CURRENT YEAR 2015/16			2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019
	SALARIES & ALLOWANCES									
200001	SALARIES & ALLOWANCES	37,096,445	39,997,859	41,593,128	53,301,416	50,290,476	0	53,586,911	57,330,613	60,736,575
200002	OVERTIME 1.5	926,365	1,182,206	1,283,322	1,179,485	1,324,719	0	1,145,276	1,230,679	1,300,782
200003	OVERTIME 2.0	337,750	337,837	457,851	357,578	501,577	0	343,827	368,613	390,518
200004	HOUSING ALLOWANCE	231,757	215,040	223,958	245,764	1,016,892	0	951,388	1,017,691	1,077,651
200005	SUNDARY ALLOWANCE	897,875	983,508	1,175,342	520,567	1,285,212	0	2,080,864	2,226,524	2,357,309
200006	TRANSPORT ALLOWANCE	3,652,581	3,537,508	3,301,787	4,892,593	3,999,430	0	4,800,650	5,136,695	5,443,483
200007	LEAVE CONVERSION	1,676,527	1,836,263	1,809,782	2,093,667	2,390,152	0	2,117,765	2,285,676	2,400,028
200008	BONUS	3,055,389	3,225,653	3,267,603	4,346,937	4,294,363	0	4,309,322	4,610,357	4,864,156
200009	STANDBY ALLOWANCE	192,801	322,892	330,450	398,979	438,979	0	420,100	449,507	477,980
200010	UNIFORMS	30,816	57,528	76,590	88,000	88,000	0	88,000	92,500	97,745
200011	U I F	360,346	395,328	413,584	480,478	489,970	0	475,058	508,227	538,390
200012	PENSION	7,739,982	8,104,355	8,372,078	10,553,984	9,944,582	0	10,569,431	11,308,540	11,980,784
200013	MEDICAL AID	2,780,198	3,219,607	3,483,690	4,226,733	4,031,481	0	3,963,596	4,240,458	4,494,483
200014	GROUP LIFE	376,897	349,540	321,725	490,366	397,376	0	472,010	505,025	535,109
200015	OVERALLS & PROTECTIVE CLOTHING	121,122	158,299	158,903	178,975	177,625	0	179,125	197,691	211,101
200016	SALGA SHOP FEE	21,704	24,261	25,744	32,257	32,067	0	32,738	35,030	37,105
200017	ANNUATION INSURANCE	10,774	10,774	8,331	10,775	8,109	0	10,775	11,530	12,222
200020	CASUAL LABOUR	633,364	358,692	488,909	859,680	1,698,548	0	854,180	786,600	812,602
201001	SALARIES MM	817,546	884,100	1,150,438	1,017,600	1,650,600	0	1,017,600	1,088,832	1,154,162
201005	SUNDARY ALLOWANCE MM	21,453	24,000	27,961	24,000	36,000	0	24,000	26,680	27,221
201006	TRANSPORT ALLOWANCE MM	51,319	64,147	62,490	67,792	201,090	0	63,118	67,586	71,586
201007	LEAVE CONVERSION MM	0	0	0	40,684	0	0	40,534	43,371	45,973
201008	BONUS MM	0	0	0	0	0	0	0	0	0
201011	U I F MM	1,463	1,785	1,785	1,785	15,231	0	1,785	1,910	2,025
201012	PENSION MM	95,550	120,860	129,496	129,197	129,197	0	129,197	138,241	146,535
201013	MEDICAL AID MM	21,608	28,022	30,024	30,902	31,752	0	30,902	33,065	35,049
201014	GROUP LIFE MM	0	0	0	0	0	0	0	0	0
201016	SALGA SHOP FEE MM	60	76	81	87	87	0	93	100	106
202001	SALARIES CFO	1,071,758	68,500	320,233	609,862	790,875	0	755,550	808,436	856,945
202004	HOUSING ALLOWANCE CFO	0	0	29,570	0	78,000	0	0	0	0
202005	SUNDARY ALLOWANCE CFO	10,815	0	6,650	11,400	11,400	0	11,400	12,198	12,930
202006	TRANSPORT ALLOWANCE CFO	0	0	84,000	144,000	112,000	0	112,000	119,840	127,030
202007	LEAVE CONVERSION CFO	61,161	159,878	0	27,089	32,023	0	31,622	33,836	35,866
202008	BONUS CFO	0	0	0	0	0	0	0	0	0
202011	U I F CFO	1,713	0	1,041	1,785	1,785	0	1,785	1,910	2,025
202012	PENSION CFO	178,147	0	0	0	5,984	0	0	0	0
202013	MEDICAL AID CFO	41,280	0	22,102	29,357	38,556	0	29,357	31,412	33,287
202014	GROUP LIFE CFO	0	0	0	0	0	0	0	0	0
202016	SALGA SHOP FEE CFO	71	47	87	87	87	0	93	100	106
203001	SALARIES MCS	930,391	112,739	232,297	555,511	649,200	0	653,061	698,775	740,702
203005	SUNDARY ALLOWANCE MCS	10,815	0	5,700	11,400	11,400	0	11,400	12,198	12,930
203006	TRANSPORT ALLOWANCE MCS	0	0	87,659	175,319	142,487	0	155,319	166,191	176,162
203007	LEAVE CONVERSION MCS	64,141	210,983	0	23,811	23,811	0	30,389	32,516	34,467
203008	BONUS MCS	0	0	0	0	0	0	0	0	0
203011	U I F MCS	1,713	0	892	1,785	1,785	0	1,785	1,910	2,025
203012	PENSION MCS	272,157	0	29,812	0	87,003	0	90,000	96,300	102,078
203013	MEDICAL AID MCS	36,730	0	16,254	0	34,380	0	38,000	40,660	43,100
203014	GROUP LIFE MCS	13,572	0	0	0	0	0	0	0	0
203016	SALGA SHOP FEE MCS	71	0	41	87	87	0	93	100	106
204001	SALARIES MTS	973,197	54,371	33,131	621,294	482,483	0	609,884	652,587	691,742
204006	TRANSPORT ALLOWANCE MTS	5,692	0	0	144,000	144,000	0	157,728	168,789	178,895

		2012/13	2013/14	2014/15	CURRENT YEAR 2015/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	ENDUMENT: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019		
204007	LEAVE CONVERSION MTS	60,211	204,261	0	27,090	0	0	25,563	27,352	28,993		
204008	BONUS MTS	0	0	0	0	0	0	0	0	0		
204011	UIF MTS	1,713	0	0	1,785	0	0	1,785	1,910	2,025		
204012	PENSION MTS	170,434	0	0	0	0	0	0	0	0		
204013	MEDICAL AID MTS	41,187	0	0	29,357	0	0	29,357	31,412	33,297		
204014	GROUP LIFE MTS	25,988	0	0	0	0	0	0	0	0		
204016	SALGA SHOP FEE MTS	71	0	0	87	29	0	93	100	106		
215100	PERFORMANCE AWARD	679,039	0	0	0	388,472	0	0	415,665	440,605		
205001	SALARIES MPD	0	0	0	388,472	44,000	0	144,000	154,080	163,325		
205006	TRANSPORT ALLOWANCE MPD	0	0	0	144,000	0	0	144,000	154,080	163,325		
205007	LEAVE CONVERSION MPD	0	0	0	12,432	0	0	12,432	13,302	14,100		
205008	BONUS MPD	0	0	0	32,373	0	0	32,373	34,639	36,717		
205011	UIF MPD	0	0	0	1,785	785	0	1,785	1,910	2,025		
205012	PENSION MPD	0	0	0	53,027	23,027	0	53,027	56,739	60,143		
205013	MEDICAL AID MPD	0	0	0	0	0	0	0	0	0		
205014	GROUP LIFE MPD	0	0	0	0	0	0	0	0	0		
205016	SALGA SHOP FEE MPD	0	0	0	58	58	0	62	66	70		
		65,803,759	66,250,692	69,074,482	88,417,574	87,559,031	0	91,086,670	97,315,607	103,102,894		
GENERAL EXPENSES												
215001	COUNCILLORS ALLOWANCES	1,283,052	1,346,185	1,493,266	1,611,466	1,611,466	0	1,885,330	2,017,303	2,138,341		
215003	COUNCIL TRAVEL ALLOWANCES	394,592	395,695	442,965	477,609	477,609	0	562,089	601,435	637,521		
215005	VALUATION REDUCTION	5,151,285	5,516,109	6,086,298	6,631,128	6,631,128	0	8,172,053	8,744,097	9,356,184		
215010	MAYOR ALLOWANCES	395,235	393,673	346,701	445,164	445,164	0	469,137	499,767	528,693		
215015	DEPUTY MAYOR ALLOWANCES	279,573	319,112	322,242	360,596	360,596	0	377,334	403,747	427,972		
215020	COUNCILLOR EXCO ALLOWANCES	278,685	300,471	317,247	339,454	339,454	0	365,138	379,998	402,798		
215025	SPEAKER ALLOWANCES	296,438	319,112	337,006	360,596	360,596	0	377,334	403,747	427,972		
225001	SERVICE OF PROCESS	68,400	79,782	75,583	89,000	89,000	0	89,000	92,000	94,000		
225010	DISASTER FUND	0	0	70,378	205,000	205,000	0	205,000	210,000	215,000		
245001	PURCHASE OF ELECTRICITY	62,786,350	68,876,120	70,588,033	85,246,668	85,246,668	70,912,127	76,485,821	84,134,403	92,547,843		
255001	GRANTS	537,749	607,053	324,653	300,000	300,000	0	300,000	320,000	330,000		
255005	H I V AIDS	189,252	93,490	149,120	100,000	103,445	0	110,000	112,000	115,000		
260001	APPOINTMENT EXPENSES - STAFF	7,500	0	34,763	6,000	0	0	6,000	6,100	6,200		
260005	AMMUNITION	2,258	0	0	2,500	2,500	0	2,500	2,600	2,900		
260010	ADVERTISING	306,026	300,410	303,785	300,000	351,600	0	310,000	315,000	320,000		
260015	SERVICE PROVIDER	2,062,642	1,387,899	1,740,480	1,578,320	1,538,320	0	2,047,561	2,145,846	2,305,994		
260020	AUDIT FEES	1,669,690	1,456,294	1,644,557	1,663,125	1,907,207	0	1,963,125	2,044,412	2,158,621		
260030	BANK CHARGES	727,545	713,473	815,620	750,000	750,000	0	750,000	780,000	790,000		
260035	SAFETY EQUIPMENT	12,656	1,479	5,851	13,500	13,500	0	14,000	14,660	15,790		
260040	CARRIAGEWAYS	8,423	10,470	7,120	8,500	9,500	0	10,070	10,600	11,300		
260045	SAMPLE TESTS	23,693	11,757	17,660	30,000	20,000	0	30,000	35,000	40,000		
260055	SUBSISTENCE & TRAVELLING EXP	892,086	1,047,455	924,379	920,000	1,200,000	0	1,000,000	1,075,000	1,150,000		
260060	WARD COMMITTEES EXPENSES	1,112,128	482,426	399,356	468,000	468,000	0	468,000	560,000	590,000		
260065	NEW CONNECTIONS	189,996	245,233	521,111	320,000	320,000	0	320,000	190,000	200,000		
260080	ELECTRICITY	2,110,149	2,359,892	2,526,384	2,835,683	3,037,215	0	3,201,518	3,457,580	3,734,118		
260085	ENTERTAINMENT	72,311	56,979	51,127	57,000	96,366	0	62,500	65,500	67,400		
260086	ENTERTAINMENT S	0	0	0	0	0	0	0	0	0		
260088	MAYORAL IMBIZO	0	0	412,716	0	270,000	0	0	0	0		
260090	MAYOR - ENTERTAINMENT	12,713	7,801	10,224	12,000	17,000	0	12,000	12,500	13,000		
260095	AME/USARPA MEMBERSHIP	3,518	1,772	1,914	4,684	11,925	0	6,000	6,360	6,742		
260100	GRAVE NUMBERS	35,311	32,367	20,076	32,260	28,260	0	29,260	31,780	34,300		

		2012/13	2013/14	2014/15	CURRENT YEAR 2015/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	ENDUENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019		
260115	3% LEVY CSIR	3,915	2,972	5,341	6,150	6,150	0	6,150	6,300	6,500		
260120	INSURANCE	186,182	208,509	242,946	249,366	230,134	0	252,756	270,469	289,423		
260126	LEGAL EXPENSES	597,346	628,601	1,121,923	600,000	1,000,320	0	700,000	730,000	660,000		
260130	METER READING FEES	124,284	134,692	192,804	180,000	180,000	0	108,000	114,480	123,638		
260135	MEMBERSHIP FEES KWANALOGA	537,040	680,632	760,757	800,000	860,957	0	912,233	968,965	102,499		
260140	MATERIALS	333,524	772,576	447,280	451,985	549,929	0	467,679	402,740	423,440		
260155	MOUNTING EXPENSES	4,486	4,356	4,620	5,000	5,000	0	5,000	5,000	5,000		
260160	CHEMICALS - WEEDKILL ETC	29,379	46,306	36,861	38,300	52,700	0	39,900	40,700	42,800		
260165	SUBSCRIPTIONS	5,937	6,382	8,292	9,500	21,500	0	22,000	22,100	22,200		
260170	LED PROJECTS	908,577	400,390	415,000	300,000	284,690	0	150,000	160,000	170,000		
260175	LEASE PAYMENTS	163,483	176,271	160,349	186,779	183,279	0	186,779	188,779	186,779		
260180	OFFICE EXPENSES	4,412	786	861	6,095	6,824	0	8,245	8,615	8,850		
260190	PENSIONS	50	0	6,408	9,612	0	0	0	0	0		
260200	POSTAGES	285,789	307,768	314,034	323,970	327,870	0	352,658	369,595	386,739		
260210	PRINTING & STATIONERY	948,651	870,989	907,652	933,805	920,211	0	926,975	964,640	999,874		
260215	MARKETING OF ENDUENI	345,575	277,332	309,100	400,000	355,000	0	400,000	410,000	410,000		
260225	SHRUBS & FLOWERS	0	0	2,522	5,100	5,100	0	5,100	5,200	5,300		
260230	PURCHASE OF DISPLAY MATERIAL	4,745	4,790	4,620	6,650	6,650	0	6,000	7,000	8,000		
260235	RAILAGE & CARTAGE	13,346	20,184	10,161	20,500	20,500	0	20,500	21,150	21,900		
260240	RATES	14,092	17,530	17,137	0	0	0	0	0	0		
260245	REFUSE REMOVAL	173,896	192,324	210,750	222,863	225,640	0	242,068	256,592	271,965		
260250	INTERNAL AUDIT FEES	508,926	71,919	864,962	600,000	800,000	0	800,000	830,000	850,000		
260255	X-MAS LIGHTS	17,700	17,346	8,789	20,000	0	0	20,000	21,000	22,000		
260260	SAMRO	4,546	4,144	4,971	8,700	8,700	0	8,300	8,800	9,200		
260265	SEWERAGE	23,746	47,009	132,061	159,157	116,735	0	97,075	106,792	117,461		
260270	SUNDRY	8,867	1,872,114	874,212	16,550	16,150	0	15,900	16,470	17,050		
260275	AMENDMENTS TO ACTS & ORD.	118,895	69,257	51,923	51,000	312,000	0	51,000	51,500	52,000		
260280	PERIODICALS	28,951	43,964	27,150	33,700	34,970	0	37,074	38,760	40,075		
260285	STAFF TRAINING LEVYIND COUNC	570,221	569,540	596,459	706,379	706,379	0	734,553	785,972	833,130		
260290	STAFF TRAINING	104,771	41,988	116,394	186,000	59,700	0	100,000	63,500	67,000		
260295	INVENTORY & SMALL TOOLS	0	0	0	0	0	0	0	0	0		
260300	TRAFFIC CONTROL	89,885	109,328	143,100	120,000	120,000	0	120,000	122,000	125,000		
260305	TELEPHONE	599,129	685,013	806,940	837,638	889,211	0	707,567	750,036	795,050		
260310	TOWN PLANNING	30,398	1,287	11,130	73,000	73,000	0	550,000	300,000	300,000		
260315	TRANSPORT COST	3,885,366	5,286,127	4,532,258	5,732,817	5,916,787	0	5,694,976	5,894,748	6,274,072		
260330	WATER	89,271	158,845	504,323	444,396	351,903	0	321,033	353,145	388,471		
260335	TOWING & WEIGHBRIDGE FEES	0	0	0	3,000	3,000	0	3,000	3,100	3,200		
260340	CIVIC PRESENTATIONS	0	300,378	160,316	100,000	201,000	0	100,000	315,000	325,000		
260345	REPEATER STATION	21,232	18,641	28,918	27,000	22,000	0	27,000	30,000	31,000		
260350	SECURITY	2,635,428	4,670,452	5,331,153	5,326,969	6,794,928	0	6,720,001	7,257,611	7,838,233		
260355	VALUATION FEES	328,969	287,704	271,254	230,000	382,000	0	375,000	323,000	340,000		
260360	CIVIC PRESENTATIONS-MAYOR	0	0	0	0	3,170	0	0	0	0		
260365	WORKMENS COMPENSATION INS	387,951	441,597	381,919	505,550	505,550	0	526,898	563,888	603,360		
260370	LOST/DAMAGED MATERIAL	0	0	0	4,475	3,475	0	4,075	4,325	4,590		
260375	ADMINISTRATION-TOWN TREASURER	4,716	4,476	4,476	4,476	4,476	0	4,476	4,452	4,452		
260405	INDIGENT SUPPORT	1,433,819	1,297,030	1,709,751	3,663,650	3,663,650	1,040,847	3,724,180	3,996,076	4,287,902		
260415	AUDIT COMMITTEE	244,482	16,236	124,172	600,000	240,000	0	300,000	350,000	380,000		
260420	SPORT,YOUTH,ARTS AND CULTURE	622,911	687,113	516,270	600,000	700,000	0	500,000	512,000	520,000		
260440	TECHNICAL SUPPORT	389,917	704,205	582,525	517,283	1,713,283	0	2,017,283	1,978,546	1,970,737		
260490	LOCAL GOVT FINANCE MANAG GRANT	1,376,680	1,105,503	1,450,489	1,600,000	1,600,000	0	1,591,000	1,700,000	1,955,000		
260495	NATIONAL CLEANEST TOWN COMPET	64,991	13,398	64,955	70,000	70,000	0	80,000	81,500	82,000		
260505	ILLEGAL CONNECT OUTSOURCED FEE	0	0	2,592,698	1,800,000	2,700,000	0	2,500,000	2,800,000	3,000,000		

				CURRENT YEAR 2015/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019	
260615 PUBLIC PARTICIPATION PROGRAMMES	0	0	11,308	50,000	213,000	0	150,000	150,000	150,000	
260520 MUNIC SYSTEMS IMPROVE GRANT	724,509	661,882	728,084	930,000	930,000	0	0	0	0	
260550 YOUTH DEVELOPMENT	13,216	22,770	72,729	150,000	150,000	0	150,000	50,000	51,000	
260555 LED YOUTH INITIATIVES	21,162	0	28,469	100,000	100,000	0	100,000	25,000	30,000	
260560 RURAL HORSE RIDING EVENT	365,642	471,679	430,608	550,000	581,000	0	450,000	480,000	500,000	
260565 VALUAT ROLL MAINT APPEAL BOARD	32,948	0	1,870	1,750,000	917,000	0	850,000	835,000	485,000	
260580 SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	
260585 GRANTS EXPEND. MET	9,257,308	9,138,706	761,575	1,465,000	1,465,000	0	1,664,000	564,000	592,000	
260590 STRATEGIC COMMUNICATIONS	212,431	245,504	141,083	150,000	200,000	0	200,000	180,000	200,000	
260600 BURSARIES	213,930	199,589	299,251	300,000	300,000	0	450,000	300,000	300,000	
261701 IMPAIRMENT LOSS ELECTRICAL	40,245	33,753	13,233	103,000	103,000	0	35,753	38,535	42,100	
261710 IMPAIRMENT LOSS CONSUMABLES	32,940	83,701	46,396	24,890	24,890	0	44,890	47,000	48,000	
261801 IMPAIRMENT ASSETS	0	3,480,666	959,081	625,000	625,000	0	625,000	682,000	703,000	
261901 LOSS ON DISPOSAL OF PPE	0	221,251	1,233,061	0	0	0	0	110,000	120,000	
262001 DEPRECIATION	6,767,056	7,296,875	7,991,647	9,981,195	9,089,931	0	8,576,060	9,056,000	9,735,220	
262010 AMORTISATION	35,967	23,104	14,202	58,000	58,000	0	52,000	52,000	53,000	
260625 SPLUMA BY LAWS	0	0	0	480,000	8,400	0	545,000	75,000	75,000	
260605 WARD ALLOCATION EXPENSES	0	0	101,475	450,000	240,000	0	450,000	460,000	470,000	
260610 GRASS CUTTING	0	0	243,664	260,000	510,000	0	530,000	540,000	550,000	
260620 WOMEN AND CHILDREN FUND	0	0	0	200,000	100,000	0	100,000	0	0	
260630 CUSTOMER COMPLAINTS SYSTEM	0	0	0	150,000	150,000	0	0	0	0	
260635 CUSTOMER SATISFACTION SURVEY	0	0	0	200,000	300,000	0	0	0	0	
260640 LAND USE SCHEME	0	0	0	0	150,000	0	350,000	400,000	400,000	
260640 DISABLED PEOPLE	0	0	0	250,000	100,000	0	100,000	110,000	120,000	
RETAIL SECTOR STUDY	0	0	0	0	0	0	200,000	0	0	
SPATIAL DEVELOPMENT FRAMEWORK	0	0	0	0	0	0	100,000	0	0	
TOWN PLANNING SCHEME	0	0	0	0	0	0	500,000	0	0	
GEOGRAPHICAL INFORMATION SYSTEM	0	0	0	0	0	0	200,000	0	0	
IDP REVIEW	0	0	0	0	0	0	500,000	0	0	
PERFORMANCE MANAGEMENT SYSTEM	0	0	0	0	0	0	100,000	0	0	
SECTOR PLANS	0	0	0	0	0	0	200,000	0	0	
PROMOTION OF GREEN ECONOMY	0	0	0	0	0	0	250,000	0	0	
TOURISM PROMOTION	0	0	0	0	0	0	250,000	0	0	
TRADE AND INVESTMENT SUPPORT	0	0	0	0	0	0	100,000	0	0	
INFORMAL ECONOMY SUPPORT	0	0	0	0	0	0	100,000	0	0	
LED PLAN	0	0	0	0	0	0	500,000	0	0	
TOTAL: GENERAL EXPENSES	116,924,534	131,490,164	129,852,307	152,232,735	155,990,901	71,952,975	150,603,007	157,006,516	167,862,879	
REPAIRS AND MAINTENANCE										
235001 MAINT FIRE EXT	12,345	11,544	5,842	8,900	8,900	0	9,000	10,000	11,000	
235005 MAINTENANCE - BUILDINGS	369,289	713,063	325,984	797,480	706,280	0	578,180	619,794	647,214	
235010 TRAFFIC SIGNS (ROBOTS)	874	1,762	29,334	15,000	15,000	0	12,000	14,000	16,000	
235015 STREETNAME PLATES	990	73,814	2,560	10,500	10,500	0	8,000	8,800	9,000	
235020 MTC SPEED TRAP DEVICE	3,224	8,860	7,328	8,000	8,000	0	8,000	8,200	8,500	
235025 MTC & REP PARKING METERS	149	3,125	197	4,500	4,500	0	3,000	3,300	3,600	
235030 MAINTENANCE - FENCING	17,450	772	0	14,020	4,020	0	4,020	4,520	4,820	
235035 MTC & REP TRAFFIC SIGNS	24,921	20,915	31,094	32,000	7,000	0	20,000	22,000	24,000	
235040 FURNITURE & EQUIPMENT	929,744	969,127	1,030,525	1,640,970	2,568,070	0	1,679,070	1,767,500	1,895,580	
235045 MAINTENANCE & REPAIRS GENERAL	1,903,860	2,095,295	4,183,557	2,048,500	2,199,033	0	2,270,900	2,342,785	2,422,195	
235060 PAINT	120,424	122,107	99,610	90,000	132,374	0	140,000	145,000	150,000	
235080 MAINTENANCE CENOTAPH	0	0	0	5,000	5,000	0	5,000	5,200	5,500	

ENDUENI: SUMMARY PER SUB-VOTE				CURRENT YEAR 2016/16				2016/17 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	2012/13	2013/14	2014/15								
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2016/2017	BUDGET YEAR +1 2017/2018	BUDGET YEAR +2 2018/2019		
235090 MAINTENANCE WASTE SITE	2,112,682	2,351,410	2,381,086	2,130,000	1,900,000	0	2,130,000	2,130,000	2,130,000		
235095 MAINT COMMUNITY URBAN RENEWAL	0	0	28,759	30,000	0	0	30,000	31,500	33,000		
235100 MAINT & REPAIR ELECTRIC FENCES	0	0	0	0	0	0	0	0	0		
IT SUPPORT	0	0	0	100,000	125,000	0	130,000	0	0		
TOTAL: REPAIRS & MAINTENANCE	5,495,952	6,371,794	8,125,875	6,934,870	7,711,677	0	7,027,170	7,112,599	7,360,419		
CAPITAL CHARGES											
240005 INTEREST ON LOANS	1,448,618	1,251,917	1,028,259	790,394	790,394	0	585,043	271,390	0		
TOTAL: CAPITAL CHARGES	1,448,618	1,251,917	1,028,259	790,394	790,394	0	585,043	271,390	0		
CONTRIBUTION TO PROVISIONS											
305001 CONTR. TO LEAVE RESERVE	(264,623)	150,769	(1,902,662)	281,479	281,479	0	250,000	280,000	300,000		
305015 CONTR. TO MAINTENANCE RESERVE	0	812,794	0	0	0	0	0	0	0		
305025 CONTRIBUTION TO BD RESERVE	9,013,383	11,376,724	3,745,085	8,707,026	7,207,026	0	6,061,932	6,183,175	6,306,837		
305035 POST RETIREMENT EXPENSE	6,400,254	5,663,513	(1,504,684)	6,560,930	5,721,000	0	6,495,000	6,600,000	6,700,000		
305040 LANDFILL REHABILITATION	1,711,872	3,197,243	(3,680,786)	692,289	692,289	0	392,289	629,925	694,000		
305050 CONTRIBUTION TO LONG SERVICE AWARD	0	0	744,428	0	0	0	980,602	1,028,632	1,081,203		
TOTAL: CONTR. TO PROVISIONS	16,560,886	21,200,966	(2,586,619)	16,241,724	13,901,794	0	14,179,823	14,722,732	15,082,040		
CONTRA CREDITS											
280001 RE-CHARGES RENTALS	(128,364)	(155,900)	0	0	0	0	0	0	0		
280005 RECHARGES - ADMINISTRATION	(10,804,979)	(11,634,856)	0	0	0	0	0	0	0		
280010 RECHARGES - PLANT & TRANSPORT	(14,330)	(11,764)	(15,624)	0	0	0	0	0	0		
280015 RE CHARGES STORES HANDLING FEE	(1,896,001)	(1,091,828)	(1,007,982)	0	0	0	0	0	0		
280020 RE CHARGES COMPUTER	(720,585)	(994,460)	0	0	0	0	0	0	0		
280030 RECHARGES PRINTING	(104,511)	(61,958)	(94,289)	0	0	0	0	0	0		
280040 RECHARGES - SALARIES & WAGES	(332,875)	(335,541)	(366,935)	0	0	0	0	0	0		
TOTAL: CONTRA CREDITS	(13,999,645)	(14,286,307)	(1,484,841)	0	0	0	0	0	0		
CONTRA DEBITS											
280045 COMPUTER CHARGES	720,585	994,460	0	0	0	0	0	0	0		
280050 RENTALS	126,366	155,900	0	0	0	0	0	0	0		
280065 ADMIN CHARGES	10,804,980	11,634,856	0	0	0	0	0	0	0		
280100 GRADUATED RENTALS	228,889	216,832	224,133	0	0	0	0	0	0		
TOTAL: CONTRA DEBITS	11,881,820	13,002,048	224,133	0	0	0	0	0	0		
EXPENDITURE	204,415,924	225,281,276	204,221,597	264,617,297	265,953,796	71,952,975	263,481,713	276,428,834	293,428,032		
REVENUE	(221,659,520)	(222,789,929)	(247,005,343)	(291,571,537)	(305,527,889)	(113,837,127)	(296,135,869)	(302,099,603)	(327,013,049)		
DEFICIT	0	2,491,347	0	0	0	0	0	0	0		
SURPLUS	(17,243,596)	0	(42,783,746)	(26,954,240)	(39,574,092)	(41,864,152)	(22,654,156)	(25,670,769)	(33,585,017)		

CAPITAL EXPENDITURE 2016/2017

Vote	Department/Section	Qty	Internal	FMG Grant	MIG	INEP	BUDGET TOTAL
105	DUNDEE CEMETERY						
	LDV Bakkie	1	300 000.00				300 000.00
	Pegging Graves		60 000.00				60 000.00
	Palisade Concrete Fencing - General Sect Dundee Cem Ph1		500 000.00				500 000.00
	Precast walling				430 000.00		430 000.00
	Fencing and Gates				857 550.00		857 550.00
			860 000.00	-	1 287 550.00	-	2 147 550.00
106	DISASTER MANAGEMENT & FIRE						
	Laptop		10 000.00				10 000.00
	Poster Printer	1	31 850.00				31 850.00
			41 850.00		-	-	41 850.00
107	GLENCOE CEMETERY						
	Pegging of Graves		60 000.00				60 000.00
	Brush Cutters	3	30 000.00				30 000.00
	Sprinklaans	2	20 000.00				20 000.00
	Fencing				890 000.00		890 000.00
			110 000.00	-	890 000.00	-	1 000 000.00
110	COMPUTER						
	FINANCE COMPUTER SECTION						
	Air Conditioner	1	28 600.00				28 600.00
	Hi Back Chair	3	7 500.00				7 500.00
			36 100.00		-	-	36 100.00
111	COUNCIL						
	Mayoral vehicle		800 000.00				800 000.00
			800 000.00		-	-	800 000.00
114	FIRE STATION						
	Fire Engine	1	2 000 000.00				2 000 000.00
			2 000 000.00		-	-	2 000 000.00
115	WASBANK CEMETERY						
	Pegging of Graves	1	60 000.00				60 000.00
	Brush Cutters	3	30 000.00				30 000.00
			90 000.00		-	-	90 000.00
123	HEALTH PUBLIC CONVENIENCE DUNDEE						
	Upgrade Toilets McKenzie street		100 000.00				100 000.00
	Stratford Farm Container		120 000.00				120 000.00

				220 000.00	-	-	-	220 000.00
125	GLENCOE LIBRARY							
	Steel Tables	4		1 500.00				1 500.00
	Office Chairs	3		7 000.00				7 000.00
				8 500.00				8 500.00
129	SITHEMBILE HALL							
	Steel Folding Tables	5		5 000.00				5 000.00
				5 000.00				5 000.00
130	DUNDEE PUBLIC LIBRARY							
	Office Chair	1		600.00				600.00
				600.00				600.00
131	SIBONGILE LIBRARY							
	Chairs	12		7 000.00				7 000.00
	Vacuum Cleaner	1		5 000.00				5 000.00
				12 000.00				12 000.00
137	GLENCOE TOWN HALL							
	Tandem 2400w electric lawnmower & 45m cable	1		4 600.00				4 600.00
				4 600.00				4 600.00
138	GLENRIDGE HALL							
	Tandem 2400w electric lawnmower & 45 m cable	1		4 600.00				4 600.00
				4 600.00				4 600.00
139	TALANA MUSEUM							
	Brush Cutter	1		7 500.00				7 500.00
	Air Conditioning Units	1		25 000.00				25 000.00
	Springkaan lawnmower	2		16 000.00				16 000.00
				48 500.00				48 500.00
141	PRINTING SECTION							
	Rexel 445 Trimmer with Perforating Unit	1		2 000.00				2 000.00
	Automatic Numbering Machine	1		1 500.00				1 500.00
	Binding Machine A4	1		5 000.00				5 000.00
	Gulotite A3	1		5 000.00				5 000.00
	A4 Laminating Machine	1		5 500.00				5 500.00
				19 000.00				19 000.00
142	PARKS & GARDENS							
	Playground Equipment			50 000.00				50 000.00
	1.5 slasher mower			44 000.00				44 000.00
	1.5 roller mower			51 000.00				51 000.00
	Chain Saw			17 600.00				17 600.00
	Impumelelo Stadium							-

CUPBOARD ROLLER DOOR	1	9 000.00				9 000.00
Meter reading device and charging slot Nautisx3	1		34 000.00			34 000.00
SCM						
COMPUTER - DESKTOP	2	24 000.00				24 000.00
WOODEN ROLLER DOOR FILING CABINET	1	9 952.00				9 952.00
HIGHBACK CHAIRS	3	6 000.00				6 000.00
COLOUR PRINTER	1	4 000.00				4 000.00
HEAVY DUTY PUNCH	1	3 000.00				3 000.00
ASSETS UNIT						
Laptop incl security cable	1	11 400.00				11 400.00
Desk	1	12 000.00				12 000.00
Roller up carboard	1	12 500.00				12 500.00
Carpet and Blinds		8 000.00				8 000.00
EXPENDITURE UNIT						
Computers (Rita / Haroon / Jennie / Clerk)	4	40 000.00				40 000.00
Airconditioners (Rita / Wamma)	2	30 000.00				30 000.00
Calculators	2	4 000.00				4 000.00
Industrial Vacuum Cleaner	1	7 000.00				7 000.00
Desk (Haroon)	1	20 000.00				20 000.00
Heavy duty punch	1	3 500.00				3 500.00
Internal audit section						
Aircon Unit	1	14 000.00				14 000.00
		227 452.00	34 000.00	-		261 452.00
162 TECHNICAL SERVICES						
Office Chair (Manager Technical Services)	1	1 392.00				1 392.00
Printer	1	1 800.00				1 800.00
Office chair (maureen)	1	1 392.00				1 392.00
Computer	1	8 400.00				8 400.00
Printer (Maureen)	1	1 800.00				1 800.00
Printer	1	5 000.00				5 000.00
Aircon Civil Workshop	1	17 300.00				17 300.00
Printer	1	5 000.00				5 000.00
IT Requirements added for Technical Services						
New Computers & Replacements	2	20 000.00				20 000.00
IT Requirements added for Sanitation						
New Computers & Replacements	2	20 000.00				20 000.00
MIG (MUNICIPAL INFRASTRUCTURE GRANT)						
Multif purpose centre at Silhemble				4 000 000.00		4 000 000.00
Sithole Village Community Hall				3 392 450.00		3 392 450.00
Dundee Rural Horse Riding Track				2 447 000.00		2 447 000.00
Macphail Drive				2 500 000.00		2 500 000.00
		82 084.00		12 339 450.00	-	12 421 534.00
163 TOWN ENG - MECHANICAL WORKSHOP						
Office Ceiling	1	10 000.00				10 000.00
Diesel LDV with towbar & bin mat	1	400 000.00				400 000.00

	Pressure Cleaner	1	8 000.00				8 000.00
			418 000.00			-	418 000.00
164	TOWN ENGINEER - ROADS						
	Vibrating Roller 10ton smooth drum	1	1 000 000.00				1 000 000.00
	Slurry Seal		1 000 000.00				1 000 000.00
	Measuring Wheel		1 500.00				1 500.00
			2 001 500.00			-	2 001 500.00
165	MUNICIPAL MANAGER						
	typist chair	1	1 000.00				1 000.00
	desktop computer keyboard and mouse	2	1 500.00				1 500.00
	IDP / PMS UNIT						-
	Office Chair		3 000.00				3 000.00
	IT Requirements added for MM's Dept						-
	New Computers & Replacements	4	40 000.00				40 000.00
			45 500.00			-	45 500.00
166	TOWN ENG - DRAINS KERBS PAVEMENT						
	Welder generator	1	12 500.00				12 500.00
			12 500.00			-	12 500.00
167	SOCIAL DEVELOPMENT						
	Office Chair	1	6 000.00				6 000.00
	Printer	1	10 000.00				10 000.00
	Blinds		13 000.00				13 000.00
	Chair	1	2 000.00				2 000.00
	Desk	1	5 000.00				5 000.00
			36 000.00			-	36 000.00
168	TRAFFIC						
	9mm PARABELUM PISTOLS	3	33 000.00				33 000.00
	SHOTGUN PUMP ACTION	2	50 000.00				50 000.00
	2 WAY HANDHELD RADIO	5	20 000.00				20 000.00
	LIVELOC ALCO TESTER	10	89 320.00				89 320.00
	D-CAM SPEED AND TRAFFIC LIGHT VIOLATION	2	150 000.00				150 000.00
	WARRANT /SEC 54 PRINTER DATA CAPTURE OFFICE	1	10 000.00				10 000.00
	HIGH BACK CHAIR-FULL ARM	5	10 000.00				10 000.00
	ZELDA SIDECHAIR BLACK FRAME	10	15 000.00				15 000.00
			377 320.00			-	377 320.00
169	TESTING STATION						
	FAX / SCANNER / PRINTER	1	17 000.00				17 000.00
	DRIVING LICENSE TEST APPARATUS FOR MOTOR CYCLES	1	35 000.00				35 000.00
			52 000.00			-	52 000.00

[illegible]

CAPITAL EXPENDITURE 2017/2018						
Vote	Department/Section	Qty	Internal	MIG	INEP	BUDGET TOTAL
105	DUNDEE CEMETERY					
	TLB GRAVE DIGGING MACHINE	1	1 000 000.00			1 000 000.00
	Pegging Graves		65 000.00			65 000.00
	7 ton trailer	1	84 000.00			84 000.00
	Tractor	1	400 000.00			400 000.00
			1 549 000.00			1 549 000.00
107	GLENCOE CEMETERY					
	Old Gen Sec - Concrete Fencing & sliding gate		375 000.00			375 000.00
	Pegging of Graves		65 000.00			65 000.00
	Two Way Radio - hand held	5	45 000.00			45 000.00
			485 000.00			485 000.00
123	HEALTH PUBLIC CONVENIENCE DUNDEE					
	Upgrade Toilets McKenzie street		120 000.00			120 000.00
			120 000.00			120 000.00
130	DUNDEE PUBLIC LIBRARY					
	Security Gate	1	160 000.00			160 000.00
	Computers	2	12 000.00			12 000.00
	Air Conditioners		130 000.00			130 000.00
	Light Covers		14 000.00			14 000.00
			316 000.00			316 000.00
145	REFUSE REMOVAL					
	Upgrading of existing transfer station - Erection of Pyramid Fencing & Boom Gate - Sibongile	1	400 000.00			400 000.00
	Tractor	1	550 000.00			550 000.00
	4m3 x bulk skip bins	30	500 000.00			500 000.00
	1.72m3 x bulk skip bins	5	150 000.00			150 000.00
	Conventional Rubberbins with lids (indigent population)	4700	375 000.00			375 000.00
	<i>Glencoe Solid waste Landfill Site</i>					
	Electrification of Landfill Site	1	500 000.00			500 000.00
			2 475 000.00			2 475 000.00
154	STORES					
	OFFICE CHAIR	2	4 000.00			4 000.00
	STEEL CABINET	1	3 000.00			3 000.00
	2 DOOR FILING CABINET	1	2 000.00			2 000.00

				9 000.00				9 000.00
156	STREET CLEANING							
	801 Pole Litter Bins	60		85 000.00				85 000.00
				85 000.00				85 000.00
160	CORPORATE SERVICES							
	Air Conditioner Room 57 - Archives			65 000.00				65 000.00
				65 000.00				65 000.00
161	FINANCE DEPARTMENT							
	Computers	1		12 000.00				12 000.00
				12 000.00				12 000.00
162	TECHNICAL SERVICES							
	Air Con (PA to manager)	1		16 991.00				16 991.00
	Air con (Manager TS)	1		16 991.00				16 991.00
	Air conditioner	1		16 991.00				16 991.00
	Fridge - 1601	1		2 900.00				2 900.00
	Microwave			1 300.00				1 300.00
				55 173.00				55 173.00
163	TOWN ENG - MECHANICAL WORKSHOP							
	Carport to Main building extension	1		7 000.00				7 000.00
				7 000.00				7 000.00
164	TOWN ENG - ROADS							
	Grader Dresser Machine	1		2 200 000.00				2 200 000.00
	Pedestrian Roller	1		180 000.00				180 000.00
	Slurry Seal			1 500 000.00				1 500 000.00
	MIG				15 474 000			15 474 000.00
				3 880 000.00	15 474 000.00		-	19 354 000.00
165	MUNICIPAL MANAGER							
	computer	1		13 000.00				13 000.00
				13 000.00				13 000.00
167	SOCIAL DEVELOPMENT							
	Office Chair	1		6 800.00				6 800.00
	Laptop	1		10 500.00				10 500.00
	Printer	1		15 000.00				15 000.00

Sports & Recreation							
Video Camera	1	5 800.00				5 800.00	
Laptop	1	9 500.00				9 500.00	
Fax Machine	1	7 500.00				7 500.00	
Cabinet - trophy	1	5 000.00				5 000.00	
File Cabinet	1	3 500.00				3 500.00	
		63 600.00				63 600.00	
168 TRAFFIC							
PARK HOME OFFICE (WAITING ROOM)	1	352 000.00				352 000.00	
CONVERSION OF OLD PIT BUILDING TO ARCHIVE	1	350 000.00				350 000.00	
		702 000.00				702 000.00	
169 TESTING STATION							
VEHICLE POUND AREA	1	3 000 000.00				3 000 000.00	
TRUCK ZONE	1	5 000 000.00				5 000 000.00	
TRAFFIC WARDEN VEHICLES	5	900 000.00				900 000.00	
		8 900 000.00				8 900 000.00	
171 TOWN ENG - MECHANICAL YARD							
Palisade Conc Fencing Around Perimeter of workshop yard -							
Argyle Street (800m) - 2nd phase		255 000.00				255 000.00	
		255 000.00				255 000.00	
401 ELECTRICAL							
LV Upgrading Azalia/Schroeder/Wasbank(Glencoe)							
M V Feed to Burnside Rd + Mini Sub 315kva 11 Kv	2100m	780 000.00				780 000.00	
Upgrade M.V. Line Craighiebun	1500m	900 000.00				900 000.00	
Mini Sub 6.6Kv For Glencoe (Spare)	1	600 000.00				600 000.00	
Surge Generator and Sysmic	1	260 000.00				260 000.00	
Replace Vehicles in Electrical Dept	2	400 000.00				400 000.00	
Chip & Spray Electrical Workshop Parking Area		600 000.00				600 000.00	
Printer Copy,Scan Machine for Workshop	1	60 000.00				60 000.00	
Precast Wall at Electrical Yard Phase 2	45m	5 000.00				5 000.00	
Two Way Radio's	6	50 000.00				50 000.00	
INEG							
		3 655 000.00				10 000 000.00	10 000 000.00
							13 655 000.00
TOTAL		22 646 773.00		15 474 000.00		10 000 000.00	48 120 773.00

CAPITAL EXPENDITURE 2018/2019						
Vote	Department/Section	Qty	External	MIG	INEP	BUDGET TOTAL
105	DUNDEE CEMETERY					
	Pegging Graves		70 000.00			70 000.00
			70 000.00			70 000.00
115	WASBANK CEMETERY					
	Pegging of graves	1	65 000.00			65 000.00
	Brush Cutters	3	40 000.00			40 000.00
			105 000.00			105 000.00
130	DUNDEE PUBLIC LIBRARY					
	Office Chair	1	800.00			800.00
	Security Gate	1	170 000.00			170 000.00
	Carpet Cleaning		9 000.00			9 000.00
	Air Conditioners		140 000.00			140 000.00
			319 800.00			319 800.00
139	TALANA MUSEUM					
	Printer	1	4 000.00			4 000.00
	Computer	1	25 000.00			25 000.00
			29 000.00			29 000.00
154	STORES					
	STATIONARY CUPBOARD	1	2 000.00			2 000.00
	FAX / PRINTER/ SCANNER	1	2 000.00			2 000.00
			4 000.00			4 000.00
156	STREET CLEANING					
	80l Pole Litter Bins	60	95 000.00			95 000.00
	2Way hand held radios	5	50 000.00			50 000.00
			145 000.00			145 000.00
160	CORPORATE SERVICES					
	Aircon Registry Archives	1	70 000.00			70 000.00
			70 000.00			70 000.00

161	FINANCE DEPARTMENT						
	Printer	1	8 000.00				8 000.00
	Office Desk	1	2 000.00				2 000.00
	Receipt Printers (Tally 2600/24)	5	60 000.00				60 000.00
	High back chairs	2	8 000.00				8 000.00
	Calculators	2	4 800.00				4 800.00
	Printer	1	8 000.00				8 000.00
			90 800.00				90 800.00
163	Mechanical Yard						
	Air conditioner mechanical office	1	18 500.00				18 500.00
	Air conditioner workshop office	1	18 500.00				18 500.00
			37 000.00				37 000.00
164	TOWN ENG - ROADS						
	Tip Truck (8ton)	1	825 000.00				825 000.00
	Truck (3ton)	1	525 000.00				525 000.00
	Slurry Seal		1 800 000.00				1 800 000.00
	MIG			16 123 000.00			16 123 000.00
			3 150 000.00	16 123 000.00		-	19 273 000.00
165	MUNICIPAL MANAGER						
	typist chair	2	4 000.00				4 000.00
	desktop computer keyboard and mouse	2	3 000.00				3 000.00
	visitors chairs	3	4 000.00				4 000.00
			11 000.00				11 000.00
167	SOCIAL DEVELOPMENT						
	Office Chair	1	7 500.00				7 500.00
	Laptop	1	11 000.00				11 000.00
	Printer	1	20 000.00				20 000.00
			38 500.00				38 500.00
168	TRAFFIC						
	ERECTION OF OFFICE BUILDINGS FOR S.M.S.S.	1	1 000 000.00				1 000 000.00
			1 000 000.00				1 000 000.00
171	TOWN ENG - MECHANICAL YARD						
	Palisade Conc Fencing Around Perimeter of workshop yard -						
	Argyle Street (800m) - 3rd phase		170 000.00				170 000.00

			170 000.00			170 000.00
401	ELECTRICAL					
	L/V Upgrading Alpha,Rose,Riverview,Park Avn,Wasbank		860 000.00			860 000.00
	L/V Upgrading Tandy/Simpson/Hardy (Dundee)		450 000.00			450 000.00
	Upgrade Feed NGL Sub to Stih Sub(Cable/Switchgear)	1800m	1 500 000.00			1 500 000.00
	Mini Sub 6.6kv For Glencoe (Spare)	1	250 000.00			250 000.00
	Upgrade Feed to Churchners M.V. Line	600m	600 000.00			600 000.00
	Step Ladders small	4	9 000.00			9 000.00
	Replace Vehicles in Electrical Dept	2	650 000.00			650 000.00
	Printer,Copy,Scan Machine for Workshop	1	5 000.00			5 000.00
	INEG					
			4 324 000.00	-	14 000 000.00	14 000 000.00
						18 324 000.00
TOTAL			9 564 100.00	16 123 000.00	14 000 000.00	39 687 100.00

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are **exclusive of value added tax**. Charges to be rounded off to the nearest 10c after adding value added tax. Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

SINGLE LANDING

KILOGRAM

RAND

Up to 500	(16.50)	17.49
501 to 1 500	(33.07)	35.05
1 500 to 2 500	(49.56)	52.53
2 501 to 4 000	(66.23)	70.20
4 001 to 6 000	(82.54)	87.49
6 001 to 7 000	(99.04)	104.98
7 001 to 8 000	(148.51)	157.42
8 001 to 9 000	(165.00)	174.90
9001 to 10 000	(181.49)	192.38
and thereafter for every additional 2 000kg or part thereof.	(33.07)	35.05

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R16.50) **R17.49**

59 1(b)

SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2.

BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a)

For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m²) 50 m² of floor area part thereof: a minimum of (R480.00) **R 508.80**
- [2] For building in excess of 50 m², (R4,83) **R5.12** per m² for every m² above 50 m²
- [3] For portions of buildings projecting over Council owned land (in addition to normal fees) (R6,50) **R6.89** per m²
- [4] Issue of occupation certificate (and final inspection) (R 370.00) **R392.20**

2(b)	Fees payable to renew plans where the foundation inspection only take place after 1 year(s) of approval of plans: 50% of current approval costs
2(c)	Minor alterations / renovations approved, per certificate: (R220.00) R233.20
2(d)	Re-inspection fee payable where necessary for building and sewer inspections: (R160.00) R169.60
2(e)	Applications for the relaxation of building lines, side and rear spaces, per applications: (R370.00) R392.20
2(f)	Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above
2(g)	Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): (R160.00) R169.60
2(h)	To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R10,53) R11.16 per m ² per week or part thereof, with a minimum of (R160.00) R169.60
2(i)	Covered under 24m)
2(j)	Approval of cellular phone structures and radio masts (R2 650.00) R2809.00
2(l)	Inspection of foundation trenches and authorisation to commence building work (R240,00) R254.40
2(m)	Inspection of sewer line (R240,00) R254.40

3. CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

ALL

3 (a) ENDUMENI AREA CEMETERIES

All ages

(R 435.00) **R461.10**

3 (b)

Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of

(R180.00) **R190.80**

3 (c)

Hire of shovels

N/C

3 (d)

Burial of ashes in wall of remembrance

(R330.00) **R349.80**

3 (e)

Burial of ashes on or in a grave

(R240.00) **R254.40**

3 (f)

On application to purchase a plot after interment :- In respect of burial plots for adults and children

(R360.00) **R381.60**

3 (g)

On application for permission to exurne a dead body

(R800.00) **R848.00**

Those that fall under the category of **Pauper/Registered as an Indigent** as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a).**

4.

ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1) TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50KWh	(R 0.87)	R0.93 /kWh
51-350KWh	(R 1.22)	R1.25 /kWh
351-600KWh	(R 1.52)	R1.62 /kWh
>600 kWh	(R 1.77)	R1.87 /kWh

4 (2) TARIFF "B"

61 Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.87)	R0.93 /kWh
51-350kWh	(R 1.22)	R1.25 /kWh
351-600kWh	(R 1.52)	R1.62 /kWh
>600 kWh	(R 1.77)	R1.87 /kWh

4 (3) **TARIFF "C" PRE-PAID**

3 Phase supply at 0.4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 0.87)	R0.93 /kWh
51-350kWh	(R 1.22)	R1.25 /kWh
351-600kWh	(R 1.52)	R1.62 /kWh
>600 kWh	(R 1.77)	R1.87 /kWh

4 (4) **TARIFF "D"**

3 Phase supply at 0.4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 0.87)	R0.93 /kWh
51-350kWh	(R 1.22)	R1.25 /kWh
351-600kWh	(R 1.52)	R1.62 /kWh
>600 kWh	(R 1.77)	R1.87 /kWh

4 (5) **TARIFF "E"**

(R0.5837/kWh R235.62/KVA – BASIC CHARGE OF

R 1029.80/PM)

R0.628/kWh R253.62/KVA – BASIC CHARGE OF

R 1108.48.80/PM).

3 Phase supply at 0.4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in

4 (6) **TARIFF "F" –**
(R0.5837/kWh R235.62/KVA – BASIC CHARGE OF
R 1029.80/PM)
R0.628/kWh R253.62/KVA – BASIC CHARGE OF
R 1108.48.80/PM).

3 Phase supply at 11 kV > 800 kVA for industries and firms with a requested MD of 800 kVA more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (7) **TARIFF "G" –**

Registered welfare bodies.

0-50kWh	(R 0.87)	R0.92 /kWh
51-350kWh	(R 1.22)	R1.25 /kWh
351-600kWh	(R 1.52)	R1.62 /kWh
>600 kWh	(R 1.77)	R1.87 /kWh

4 (8) **TARIFF "H" PRE-PAID (R1.83) R 1.92 /kWh**

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (9) **TARIFF "I" (R1.83) R 1.75/kWh –NO BASIC CHARGE**

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (10) **TARIFF "J" PRE-PAID (R1.83) R 1.92/kWh**

3 Phase supply at 0.4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11) **TARIFF "K"**

(R1.83) R 1.92/kWh – NO BASIC CHARGE

3 Phase supply at 0.4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (12) METERS

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13) TEMPORARY SUPPLIES

All current for temporary supplies shall be charged at the rate of (R 6.79) **R7.60/KW.h.** subject to minimum charge of (R129.28) **R 144.79** per month. All charges under this tariff shall be net.

4 (14) STREET LIGHTING

All kilowatt hours at (R0.96) **R1.00/KW.h.**

4 (15) SERVICE CONNECTIONS

(a) Domestic supplies up to 60A-single phase connections :-

Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R874.80). **R 979.78**

(b)

All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1161.00) **R 1300.32**

(c)

Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

[a]	(R 874.80)	R 979.78
[b]	(R1161)	R 1300.32
[c]	(R1161)	R 1300.32

62 (e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 112.40) **R 1 245.89**

4(16)

DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING:

(a) Disconnection for non-payment of account

(R149.53) **R167.47**

(b) Reconnection after disconnection of non-payment of account

During normal working hours

(R149.53) **R167.47**

After hours (R336.96) **R377.40**

(c) Disconnection of overhead service for safety reasons to permit work on a roof

(R149.53) **R167.47**

(d) Reconnection of overhead service after disconnection for safety reasons to permit work on a roof

(R149.53) **R167.47**

(e) Disconnection for any other reason at request of consumer or contractor

(R149.53) **R167.47**

(f) Reconnection after disconnection for any other reason at request of the consumer or contractor

(R149.53) **R167.47**

4(17)

ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R167.47) **R180.26** shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R377.40) **R406.23** shall be paid, provided that no charge shall be levied if the fault is

found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R167.47) **R180.26** and the third test (R308.51) **R332.08** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R167.47) **R180.26** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspuit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.

6.3 (b)

All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.

- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R 16.31) **R18.27** and (R29.92) **R33.51**.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R14.56) **R15.43** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

4(26) TAMPER FEES

1 st Offence	(R 1 888.00)	R 2032.00
2 nd Offence	(R 3 150.00)	R 3 391.00
3 rd Offence	(Prosecution) (R 6 300.00)	R 6 781.00

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

- i. **SCHOLARS AND PRE-SCHOOL CHILDREN**

- (a) Administration fee new members
(R20.00)R21.20
- (b) Annual administration fee
(R10.00)R10.60

ii. **ADULTS**

- (a) Administration fee new members
(R20.00)R21.20
- (b) Annual administration fee
(R20.00) R21.20
- (c) Pensioners administration fee per annum
(R10.00) R10.60

5.1.2 MISCELLANEOUS

5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit (R35) R40
- (ii) For Bona-Fide non profit cultural purposes
Free
- (iii) For other purposes than (ii)above
(R15)R15.90/hour
- (iv) TV and Video equipment
(R 50)R53/function
- (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery
(R60)R63.60/ function
- (vi) Refundable deposit (R105.00)R120.00
Preparation / Cleaning (R30) R31.80/day
or part
- (vii) Parties / Games evenings etc
(R60)R63.60/day
- (viii) Art and craft exhibitions (R 28)R29.68 / day
- (ix) Cooking demo / beauty care demo's etc.
(R 23)R24.38 / day
- (x) Cleaning fee (when hirer does not clean)
(R170.50)R180.73

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5.1.2.3

No meetings of the following nature may take place in an activity room.

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii) Sporting events / meetings

5.1.2.3

The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).

5.1.3 GENERAL

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines –(R10.50)R11.13 per item.
- (iii) Photostatic copies
Size A4 – (R1.00)R1.06
Size A3 – (R1.50)R1.59
- (iv) Late return of video's, CD's or tapes
– (R5.25)R5.57 per day.
- (v) Lost membership cards –(R10.50)R11.13
- (vi) Sending faxes - (R5.00)R5.30 per A4 page
- (vii) Receiving faxes- (R2.00)R2.12 per A4

6.

RECREATION FACILITIES

6.1 DONALD Mc HARDY RECREATIONAL AREA

R33.00 (R34.98) per vehicle per day

7.

HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

Adults – (R5.00) per entry N/C
– no pass-out tickets

Children / Scholars – (R2 per entry) N/C
– no pass-out tickets

Organised groups – Free, at the discretion of the Municipal Manager

8.	<u>SIBONGILE SWIMMING POOL ENTRANCE FEE</u>	
	Adults	– (R5.00 per entry) N/C
		– no pass-out tickets
	Children / Scholars	– (R2 per entry) N/C
		– no pass-out tickets
	Organised groups	– Free, at the discretion of the
	Municipal Manager	
	Baptisms	– R 55.00 per occasion.
	Swimming instructors (utilisation of pools at own risk)	
		- R220.00 per month.
9.	<u>SPORTING FACILITIES</u>	
	All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of (R50.00) R53.00 per session of 2 hours.	
10.	<u>REFUSE REMOVAL SERVICES</u>	
	(a) DOMESTIC PROPERTIES RATEABLE	
	Not exceeding one removal per week with a maximum of three bin liners per container, per removal.	
	Rate Per Unit, per prepaid meter, per month	
	(R 127.11)	R136.64
	NON-RATEABLE	
	Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month	
	(R 127.11)	R136.64
	Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.	
65	(b) REMOVAL OF DEAD ANIMALS	
	Cats and dogs, each	Cost + 10%
	Sheep, pigs, goats etcetera, each	Cost + 10%
	Cattle, horses, mules etcetera each	Cost + 10%
	Other animals	Cost + 10%
	(c) CHARGES IN RESPECT OF BIN LINERS	
	Cost plus 10%.	
	(d) BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH	
	1.75 m ³ (Old fee R 1087.11)	R 1 168.64
	4.00 m ³ (Old fee R 1999.82)	R 2149.81
	(e) COMMERCIAL REFUSE	
	Per bin, per weekly removal minimum 2 bins (Old fee R 89.65) R 96.37	
	(f) SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL	
	Per vehicle load R400	
	(g) PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP	
	Tariff as per agreement.	
	(h) VACANT STANDS: AVAILABILITY CHARGE	
	(R89.49)	R87.60 /month
11.	<u>SALE OF TOWN PLANNING SCHEME CLAUSES</u>	
	(a) Cost of Town Planning Scheme Clause, per copy	(R160.96) R170.61
	(b) Town Planning Scheme Map	Cost plus 10%
12.	<u>SALE OF VALUATION ROLL</u>	
	Cost of valuation roll, per copy	(R193.00) R204.58

13. ACCESS TO INFORMATION

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) **Making of photostat copies**
 – Size A4 – (R1.00)R1.06 per copy
 – Size A3 – R(1.50)R1.59 per copy

- (b) **For every printed copy of a document held on computer or in electronic form**
 – per A4 size or part thereof R (1.05) R1.11

- (c) **For a copy in a computer-readable form on-**
 -Stiffy disc (R 5.00)R5.30
 -Compact disc (R40.00)R42.40

- (d) **For a copy of visual images** (R60.00)R63.60

- (e) (i) **For a transcription of an audio record-**
 -For an A4 –size paper or part thereof(R12.02)R12.74
 (ii)For a copy of an audio record (R25.00)R26.50

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

(R35.09)R37.20

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation (R15.00)R15.90

For purposes of section 22(2) of the Act, the following applies

- i. Six hours as the hours to be exceeded before a deposit is payable; and
 ii. One third of the access fee is payable as a deposit by the requester.

14. MAKING OF COPIES

Making of photostat copies

- Size A4 – (R1.05)R1.11 per copy
 – Size A3 – (R1.50)R1.59 per copy

15. VALUATION APPEALS

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The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is (R110.00)R120.00.

16. RATES CLEARANCE CERTIFICATES

(R220.00) R233.20

17. TALANA MUSEUM

1. ENTRANCE FEE

- (a) (R25.00)R26.50 per adult
 (b) (R2.00)R2.12 per school going child.
 The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

2. GENERAL

- (a) Filming fee - (R50.00)R53.00 per hour or part thereof
 (b) Research fee - (R20.00)R21.20 per hour or part thereof

3. CONFERENCE HALL

(Available between 08.00 and 16:00)
 (R200,00)R212.00 per day

18. DISHONOURRED PAYMENTS

A levy of (R90.00)R95.40 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of (R55.00)R58.30 in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of (R55.00)R58.30 for each search of information.

21. CARRIAGEWAYS

Cost plus 10% with a minimum of (R2 000.00)R2120
Deposit R2 000.00.

22. PLACARDS

- (a) Political Parties - A deposit of R2 000.00
(b) Other - A deposit of R 500.00
(20 or more placards)
- A deposit of R 200.00
(Less than 20 placards)

Placards to be removed within 10 days after the event,
else the deposit will be forfeited to the municipality.

**23. CIVIC BUILDINGS
BOOKINGS :-**

23.1. (a) WAR MEMORIAL HALL

*Tariffs are per session or part thereof :
Sessions defined under Section 23.4*

- (b) GLENCOE TOWN HALL :
100% of these tariffs
(c) MCKENZIE STREET CIVIC CENTRE:
80% of these tariffs
(d) SIBONGILE CIVIC HALL:
60% of these tariffs
(e) CIVIC HALL – GLENRIDGE:
80% of these tariffs
(f) FORESTDALE COMMUNITY CENTRE:
60% of these tariffs
(g) COMMUNITY HALL – SITHEMBILE:
60% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE

- (a) Evening session (R350)R371¹⁾
(b) Daytime, per session (R300)R318

23.1.2 SIDE HALL

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- (i) Side hall hire charge for functions are
prescribed for the War Memorial Hall (R200)R212
(ii) Side Hall Bar (R 50)R53
(iii) Side Hall Kitchen (R200)R212

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays,
revues, variety, theatrical performances, repertory
theatrical performances, ballet performances, radio
show (includes the use of the stage but not the
kitchen facilities):

- (a) Evening session (R800.00)R848
(b) Daytime, per session (R600.00)R636

**23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF
THE HALL IS REQUIRED FOR LETTING)**

- Per session (R350.00)R371

23.1.5 MEETINGS

- (A) CONFERENCES, LECTURES,
CULTURAL, SPORTING OR CHARITABLE
MEETINGS

Bodies provided for in terms of Section
11(1)(a) of Ordinance 25 of 1974

- (a) Evening session (R250.00)R265
(b) Daytime/ session (R180.00)R190.80

- (B) SCHOOL FUNCTIONS : INCLUDES
CONCERTS, THEATRICAL
PRODUCTIONS, PRESENTATION OF
PRIZES

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- (a) 08h00-23h00 or any part thereof (R800.00)R848.00
(b) Before 08h00 or after 23h00 per hour (R 60.00)R63.60

(C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA

- (a) Evening session (R20.00)/hr
(b) Daytime, per session (R15.00)R15.90/hr

(D) EXAMINATIONS:WRITING FOR UNIVERSITY / TECHNICAL COLLEGES

- (a) Main Hall only (R350.00)R371.00 per day
(b) Main Hall and Supper Room used jointly (R550.00)R583.00per day

23.1.6 WEDDING AND OTHER RECEPTIONS, DANCER AND OTHER SOCIAL GATHERINGS

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R 800.00)R848
(b) Daytime, per session only(R 500.00)R530
(c) The whole day (R1000.00)R1060

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen facilities

(A) BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS

23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.

(B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS

- (a) 08h00-23h00 or any part thereof (R800.00)R848.00
(b) Before 08h00 or after 23h00 per hour (R 60.00)R63.60

AMATEUR PROFESSIONAL

- (a) Evening session (R200)R212 (R400) R424
(b) Daytime, per session (R250)R265 (R450) R477

23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS

Nil

RELIGIOUS PURPOSES, CHURCH SERVICES FUNERAL SERVICES: Where written applications were received for reduced tariffs

- (a) Per session R424.00
(b) Per hour R53.00

23.1.10 MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE

- (I) Per session, Council decide (R800.00) R848.00

23.2. SUPPER ROOM

(WHERE AVAILABLE)

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

23.2.1

MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE

- (a) Evening session (R50.00)R53.00
(b) Daytime, per session (R40.00)R42.40

23.2.2 POLITICAL MEETINGS

- (a) Evening session (R800.00)R848.00
(b) Daytime, per session (R500.00)R530.00

23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

- (a) 08h00-23h00 or any part thereof (R250.00)R265.00
(b) Before 08h00 or after 23h00 per hour (R 50.00)R53.00

23.2.4 EXHIBITIONS

EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

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- (a) 08h00-23h00 or any part thereof (R300.00)R318.00
(b) Before 08h00 or after 23h00 per hour (R 50.00)R53.00

23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH

- Days: (R 100.00) R106
Evening (R 150.00) R159

(Proof of such events must be presented prior to booking)

23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

- (a) Evening session (R 100.00) R106.00
(b) Daytime, per session(R 150.00)R159.00

23.3.

MISCELLANEOUS

23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception (R165.00)R174.90

23.3.2 ELECTRIC APPLIANCES (R300.00) R318

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R100.00)R106.00
(b) Rental per classroom to certain institutions as per Council Resolution

23.4.

PREPARATION / CLEANING OF HALLS, ETC.

- (I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted

provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof
FREE
- (b) Supper Room and Other, per day or part thereof
FREE

- (II) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof
(R200.00)R212.00
- (b) Supper Room and Other, per day or part thereof
(R200.00)R212.00

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

- (III) When a Hall / Supper Room is booked for Municipal, Religious (Church Bazaars excluded), Charitable, Cultural and Educational Functions or similar activity, the Municipal Manager may at his sole discretion reduce or waive the applicable tariff (in writing). Applications for consideration must be reduced to writing by the applicant.

- (IV) In exceptional circumstances cleaning and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12.00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

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- (V) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R1000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

- (VI) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R250.00** per hour or part thereof will be deducted from their deposit.

23.5.

HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

- (III) A deposit of **R300.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).

- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such

payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;

- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;

- (VI) (a) All applications for the hire of crockery, cutlery shall be accompanied by the following fee and apply only for use in the Council's Civic Buildings **(R200.00/R212.00)**

- (b) Chairs **(R2.00/R2.12 per chair)**
(Only when used off Council premises)

- (c) Table linen **(R10.00/R10.60 per cloth)**
(May only be used on Council property)

- (d) Steel tables **(R8.00) R8.48 each**
(Only when used off Council premises)

The above fees entitle the hirer to use the items so hired for a period not exceeding 24 hours and all items shall be moved under the supervision of and at the cost of the hirer.

- (VII) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;

- (VIII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

23.6.

CLEANING OF HALLS AND COMPLEX

- (a) Cleaning of Hall and surrounding complex
(R300.00/R318.00)
- (b) Washing of crockery and cutlery
(R150.00/R159.00)

23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to 50% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

24.

ADVERTISING SIGN TARIFFS

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- A renewal fee of (R100.00/R106.00 must be tendered annually for each of the items mentioned in b), c) and e) below.**
- An application fee of (R220.00) **R233.20** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- An application fee of (R600.00) **R636.00** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².
- Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R150.00) **R159.00** each.
- An application fee of (R120.00) **R127.20** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:--

- i. (50) **53 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
- ii. (50) **53 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of (R440.00) **R466.40 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application. An application fee of (R110.00) **R116.60 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).
- h) An application fee of (R200.00) **R212.00** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R660.00) **R699.60 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R330.00) **R349.80 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is **R250.00(R265) per offence** or as determined from time to time by the Local Chief Magistrate.
- m) **Encroachment Fee: Intercom and Remote gate Control Devices:**
 - (i) An application fee of (R200.00)**R212.00** for intercom and remote control gate devices that encroaches over Council property
 - (ii) An encroachment fee of **R200.00** per encroachment per annum for each of the above that encroaches over Council property

25. **PARKING METER TARIFFS**

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.
- i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

26. **PERMISSION TO USE COUNCIL FACILITIES**

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of R500 per day shall apply.

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